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## PhillipMart Announces Pre-IPO Share Price of Shandong International Trust Co., Ltd (Stock code: 1697)

(Hong Kong – 7 Dec 2017) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of Shandong International Trust Co., Ltd ("SDITC"; stock code: 1697) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for SDITC on PhillipMart were HK\$4.2 and HK\$4.03. The price closed at HK\$4.13 per share, 9.43% lower than its offer price of HK\$4.56. The price opened at HK\$4.05, with the most actively traded price of HK\$4.13 per share, and a turnover of 317,000 shares. The total trading volume reached 1,339,000 shares with **total turnover of 5,543,820.00**. The final price of SDITC, to debut trading tomorrow has been fixed at HK\$4.56 per share.

Pre-IPO price for shares of Shandong International Trust Co., Ltd trading on PhillipMart:

1. Open price	HK\$4.05
2. Highest trading price	HK\$4.2
3. Highest trading price vs. offer price	Down 7.89%
4. Lowest trading price	HK\$4.03
5. Lowest trading price vs. offer price	Down 11.62%
6. Most actively traded price	HK\$4.13
7. Most actively traded price vs. offer price	Down 9.43%
8. Volume of shares at most actively traded price	317,000 Shares
9. Close price	HK\$4.13
10. Close price vs. offer price	Down 9.43%

Price information is available on the left side of Phillip Securities homepage (<u>http://www.poems.com.hk/</u>), it providing instant prices of pre-IPO trading.

P 1697	•	山東國信			SDIT	C						
現價	4.130	18:29 -	15K	4.130	買				曺			
前收市價	4.560	18:29 -	10K 4.130		000			0.05				
開市價	4.050	18:29 -	1000	4.130	930	-4s	1018	085	941	9508		+12s
最高	4.200	18:29 -	38K	4.130	930	-	-9s	941	+1s	+5s	941	106
最低	4.030	4.120	4.130 9%(63.0K)		-1s	-5s	941	-13s	9508	9903	+8s	049
升跌	-0.430	91%(607K)			930	-	753	-	+2s	950	-	277
					-2s	-6s	-10s	-14s	026	+6s	+9s	052
升跌%	-9.430%	120K (2)		(1)	9621	-	941	-	+3s	052	052	+13s
成交盤數	164	20K (1)		D (1) ( (1)	930	-7s	-11s	-15s	9989	052	+10s	052
成交股數	1.33M	262K (2) 205K (2)		(1) (2)	-3s		503	-	598	+7s	503	+14s
總成交	5.54M	0 (0)		D (2)	1018	-8s	941	-16s	+4s	277	+11s	
每手股數	1000	0 (0)	0000	J (2)	930	941	-12s	-	9908	753	-	+15s
差價	0.01				-							
貨幣	HKD				-							

## About PhillipMart

In 2007, Phillip Securities (HK) Ltd ("Phillip Securities") is the first financial institution granted license for a trading platform (PhillipMart) for pre-market trading of IPOshares one day prior to the official listing day from SFC. Those who have already been or is expected to be allotted shares could trade those shares on PhillipMart before the shares will be listed on the HKEX and ready for AMS. For a majority of IPOs, we offer PhillipMart trading one day prior to the listing date. Only Phillip clients are allowed to trade via the PhillipMart platform. In view of customers demand, Phillip Securities announce that the trading hours of PhillipMart has be changed from 4:30p.m. - 6:00p.m. to 4:15p.m.-6:30p.m. effective from Thursday, 29 March 2012.

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