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PhillipMart Announces Pre-IPO Share Price of

China 21st Century Education Group Limited (Stock code: 1598)

(Hong Kong – 28 May 2018) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of China 21st Century Education Group Limited ("21 Century Edu

"; stock code: 1598) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for 21 Century Edu

on PhillipMart were HK\$1.36 and HK\$1.17. The price closed at HK\$1.35 per share, 19.47% higher than its offer price of HK\$1.13. The price opened at HK\$1.24, with the most actively traded price of HK\$1.25 per share, and a turnover of 8,481,000 shares. The total trading volume reached 46,188,000 shares with **total turnover of 58,716,090.00**. The final price of 21 Century Edu

, to debut trading tomorrow has been fixed at HK\$1.13 per share.

Pre-IPO price for shares of China 21st Century Education Group Limited trading on PhillipMart:

1. Open p	orice	HK\$1.24
2. Highes	t trading price	HK\$1.36
3. Highes	t trading price vs. offer price	Up20.35%
4. Lowest	trading price	HK\$1.17
5. Lowest	t trading price vs. offer price	Up3.54%
6. Most a	ctively traded price	HK\$1.25
7. Most a	ctively traded price vs. offer price	Up10.62%
8. Volume	e of shares at most actively traded price	8,481,000
9. Close p	orice	HK\$1.35
10. Close	price vs. offer price	Up19.47%

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 1598 🔹		21世紀教育			21CENTURY EDU 🔗							
現價	1.350	18:29 -	3000	1.340	買				賣			
前收市價	1.130	18:29 -	6000	1.340	052	_	-	400	500	_	-	- 2 -
開市價	1.240	18:29 -	15K	1.340	053	268	929	100	568	897	9938	+3s
最高	1.360	18:29 -	9000	1.350	2245	-2s	829	277	568	9966	9992	187
最低	1.170	1.340	1:	350	385	950	279	-4s	9687	712	950	187
					469	683	9508	655	030	9907	568	187
升跌	+0.220	62%(2.71M)		1.69M)	277	9508	277	9508	9508	9508	9508	967
升跌%	+19.469%	438K (5)		(7)	-1s	2061	-3s	9508	596	049	912	9538
成交盤數	1617	270K (5)		(11)	950	9508	9514	950	090	9508	026	9508
成交股數	46.1M	267K (13)		(10)	277	9937	1025	9508	+1s	2061	9508	
總成交	58.7M	1.17M (6) 564K (7)		((20) ((11)	683	636	9508	277	9907	2061	9907	9992
每手股數	3000				362	138	950	9508	2061	+2s	9508	268
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.