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PhillipMart Announces Pre-IPO Share Price of S&T Holdings Limited (Stock code: 3928)

(Hong Kong – 18 Sep 2019) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of S&T Holdings Limited ("S&T HLDGS"; stock code: 3928) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for S&T HLDGS on PhillipMart were HK\$1.39 and HK\$1.13. The price closed at HK\$1.23 per share, 14.95% higher than its offer price of 1.07. The price opened at HK\$1.13, with the most actively traded price of HK\$1.22 per share, and a turnover of 3,654,000 shares. The total trading volume reached 3,654,000 shares with **total turnover of HK\$4,500,720**. The final price of S&T HLDGS, to debut trading tomorrow has been fixed at 1.07 per share.

Pre-IPO price for shares of S&T Holdings Limited trading on PhillipMart:

1. Open price	HK\$1.13
2. Highest trading price	HK\$1.39
3. Highest trading price vs. offer price	Up29.91%
4. Lowest trading price	HK\$1.13
5. Lowest trading price vs. offer price	Up5.61%
6. Most actively traded price	HK\$1.22
7. Most actively traded price vs. offer price	Up14.02%
8. Volume of shares at most actively traded price	3,654,000shares
9. Close price	HK\$1.23
10. Close price vs. offer price	Up14.95%

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 3928 S&T HLDGS			S&T HLDGS 🔗									
現價	1.230	18:26 -	6000	1.230	買				賣			
前收市價	1.070	18:27 -	4000	1.230	0.50	_	-	0.50	0500			0.00
開市價	1.130	18:27 -	2000	1.230	053	9522			9588			
最高	1.390	18:29 -	4000	1.230	137	9586	9586	9586	9583	9585	9583	9585
最低	1.130	1.220	1.3	240	137	9583	-4s	-5s	9583	9583	9585	9585
					-1s	9586	9586	277	9583	9586	9586	9585
升跌	+0.160	68%(416K)		194K)	437	9586	9583	9586	9585	9586	9564	9585
升跌%	+14.953%	48K (3)		(6)	9583	9586	9586	9583	070	9585	9586	2061
成交盤數	503	170K (3)		(10)	9585	-3s	9585		+1s	9586	9586	+4s
成交股數	3.65M	48K (8)		(10)		9588			9583	+2s	085	9588
總成交	4.50M	22K (5)		(7)	-2s							
		128K (9)	786	(5)	9908	9586	9583	9583	9543	010	+3s	010
毎手股數	2000				9586	9586	950	9583	9583	9911	9583	9583
差價	0.01				-							
貨幣	HKD	1			-							
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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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