

## PhillipMart Announces Pre-IPO Share Price of Ascentage Pharma Group International (Stock code: 06855)

(Hong Kong – 25 Oct 2019) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of Ascentage Pharma Group International ("Ascentage"; stock code: 06855) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for Ascentage on PhillipMart were HK\$52.5 and HK\$39.8. The price closed at HK\$52.1 per share, 52.34% higher than its offer price of HK\$34.2. The price opened at HK\$39.8, with the most actively traded price of HK\$50 per share, and a turnover of 108,700 shares. The total trading volume reached 1,851,900shares with **total turnover of HK\$89,789,025.00**. The final price of Ascentage, to debut trading at 28 Oct. It has been fixed at HK\$34.2 per share.

Pre-IPO price for shares of Ascentage Pharma Group International trading on PhillipMart:

- p o
HK\$39.8
HK\$52.5
UP53.51%
HK\$39.8
Up16.37%
HK\$50
Up46.2%
108,700shares
HK\$52.1
Up52.34%

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

6855	<u>,</u>	亚盛醫藥-	−B ASCENTAGE-B									
現價	52.10	18:29 -	1000	52.10		j	i			星	Ī	
前收市價	34.20	18:29 -	100	52.10	0.52				050			
開市價	39.80	18:29 -	800	52.10	053		2266	-	950	9543		+7s
最高	52.50	18:29 -	200	52.10	9583	950	005	-9s	+1s	950	9583	9937
最低	39.80	52.10	52.15		-1s	9588	670	-	9966	085	+5s	2061
					9583	9583	-5s	-10s	9937	950	9492	950
升跌	+17.900	64%(19.4K)		10.9K)	326	9585	138	-	9588	9966	950	516
升跌%	+52.339%	1200 (2)		0 (1)	949	9583	-6s	-11s	9585	+3s	9581	2266
成交盤數	3115	3300 (4)		0 (6)	9583	9966	9583	085	9937	2266	+6s	950
成交股數	1.85M	14.5K (9) 0 (0)		0 (6) 0 (3)	-2s	-3s	-7s	9508	950	9583		326
總成交	89.7M	400 (3)		0 (2)	950	-	-	-12s	+2s	9508	950	9535
每手股數	100	100 (0)		(2)	106	-4s	-8s	9585		+4s		9514
差價	0.05				-							
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.

## Media inquiries:

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