

**PhillipMart Announces Pre-IPO Share Price of
 ESR Cayman Limited (Stock code: 01821)**

(Hong Kong – 31 Oct 2019) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities for shares of **ESR Cayman Limited** (“ESR”; stock code: 01821) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **ESR** on PhillipMart were HK\$17.8 and HK\$16.1. The price closed at HK\$17.32 per share, 3.1% higher than its offer price of 16.8. The price opened at HK\$17.2, with the most actively traded price of HK\$17.5 per share, and a turnover of 898,200 shares. The total trading volume reached 3,674,400 shares with **total turnover of \$63,855,512.00**. The final price of **ESR**, to debut trading tomorrow has been fixed at 16.8 per share.

Pre-IPO price for shares of ESR Cayman Limited trading on PhillipMart:

1. Open price	HK\$17.2
2. Highest trading price	HK\$17.8
3. Highest trading price vs. offer price	Up5.95%
4. Lowest trading price	HK\$16.1
5. Lowest trading price vs. offer price	Down4.17%
6. Most actively traded price	HK\$17.5
7. Most actively traded price vs. offer price	Up4.17%
8. Volume of shares at most actively traded price	898,200shares
9. Close price	HK\$17.32
10. Close price vs. offer price	Up3.1%

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

1821		ESR		ESR										
				買				賣						
現價	17.32	18:29	2400	17.34										
前收市價	16.80	18:29	1000	17.34	2266	9579	950	950	014	9585	9583	9585		
開市價	17.20	18:29	3000	17.32	9988	-2s	9585	950	+1s	+3s	950	9588		
最高	17.80	18:29	800	17.32	950	950	950	9583	-	-	+7s	9583		
最低	16.10				2061	950	950	683	+2s	+4s	9583	9564		
升跌	+0.520				9585	999	950	085	9585	2061	9585	+8s		
升跌%	+3.095%				-1s	9585	-5s	999	9535	+5s	945	2266		
成交盤數	1883				950	-3s	950	-7s	005	9514	9583	9583		
成交股數	3.67M				950	999	2266	950	9583	9585	9535	9543		
總成交	63.8M				2061	950	-6s	-8s	014	+6s	9585	9583		
每手股數	200				9579	-4s	950	9583	005	342	9966	9585		
差價	0.02													
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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