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PhillipMart Announces Pre-IPO Share Price of Xinji Shaxi Group Co., Ltd (Stock code: 3603)

(Hong Kong – 7 Nov 2019) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of Xinji Shaxi Group Co., Ltd ("Xinji Shaxi"; stock code: 3603) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for Xinji Shaxi on PhillipMart were HK\$1.4 and HK\$0.86. The price closed at HK\$1.39 per share, 39% higher than its offer price of HK\$1. The price opened at HK\$0.89, with the most actively traded price of HK\$1.1 per share, and a turnover of 1,866,000 shares. The total trading volume reached 8,712,000 shares with **total turnover of HK\$10,238,640.00**. The final price of Xinji Shaxi, to debut trading tomorrow has been fixed at HK\$1 per share.

Pre-IPO price for shares of Xinji Shaxi Group Co., Ltd trading on PhillipMart:

1. Open price	HK\$0.89
2. Highest trading price	HK\$1.4
3. Highest trading price vs. offer price	Up40%
4. Lowest trading price	HK\$0.86
5. Lowest trading price vs. offer price	Down14%
6. Most actively traded price	HK\$1.1
7. Most actively traded price vs. offer price	Up10%
8. Volume of shares at most actively traded price	1,866,000shares
9. Close price	HK\$1.39
10. Close price vs. offer price	Up39%

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.

3603	•	信基沙溪			XINJ	I SHA	XI					
現價	1.390	18:29 -	3000	1.390	買				賣			
前收市價	1.000	18:29 -	3000 1.390		0540	_	_	0004	0500	_		0000
開市價	0.890	18:29 -	12K	1.390	9543	950	-6s	2061	9569	9585	+3s	2266
最高	1.400	18:29 -	3000	1.390	9588	9583	170	-10s	9588	9596	-	2266
最低	0.860	1.390	1.400		9583	1018	277	-	9988	9585	+4s	2266
升跌	+0.390	60%(201K)			9903	-4s	-7s	-11s	9585	9585	9508	9585
		36K (4)			-1s	950	-	-	9585	+1s	9508	2061
升跌%	+39.000%	9000 (2)	108K (14) 15K (3)		9583	9966	-8s	-12s	9585	9583	9583	2061
成交盤數	976	3000 (2)	0 (0)		9583	9583	-	-	9585	9522	+5s	2061
成交股數	8.71M	48K (3)	0 (0)		-2s	277	-9s	-13s	9585	9585	9585	2061
總成交	10.2M	105K (4)	12K (3)		9585	-5s	950	-	9966	+2s	9583	9583
毎手股數	3000				-3s	950	9508	-14s	9585	-	2266	+6s
差價	0.01				-					<u> </u>		
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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