

PhillipMart Announces Pre-IPO Share Price of Values Cultural Investment Limited(Stock code:1740)

(Hong Kong –15 Jan 2020) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities.

Pre-IPO price for shares of Values Cultural Investment Limited trading on PhillipMart:

Listing Price	HKD 0.5
1. Open price	HKD 0.98
2. Highest trading price	HKD 1.3
3. Highest trading price vs. offer price	160%
4. Lowest trading price	HKD 0.8
5. Lowest trading price vs. offer price	60.00%
6. Close price	HKD 0.9
7. Close price vs. offer price	80%
8. Trading volume	72,465,000 Shares
9. Total Turnover amount	HKD 64,187,600.00

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.

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現價	0.900	18:29 -	5000	0.900		٢	Ę		賣			
前收市價	0.500	18:30 -	5000 0.900									
開市價	0.980	18:30 -	5000	0.900	914	-1s	9514	950	9583	9583	950	9596
最高	1.300	18:30 -	5000	0.900	9543	950	049	914	9508	950	9596	9583
	0.800	0.850	0.900		9508	2273	9583	9583	9908	063	2061	014
最低		87%(8.32M)	_	1.24M)	9514	9966	9966	9583	9583	9988	917	917
升跌	+0.400	435K (10)		(18)	9514	9514	9583	9583	005	950	9585	9583
升跌%	+80.000%	2.09M (30)		(17)	9508	9514	9508	9583	9966	9585	9583	9596
成交盤數	2973	1.99M (21)		(17)	2266	9966	9583	9508	9585	9585	9583	+2s
成交股數	72.4M	2.13M (17)		(12)	9583	9583	9583	910	070	2177	9585	239
總成交	64.1M	1.68M (78)		(7)	9585	9514	9583	9583	950	+1s	9583	9508
毎手股數	5000				9508	2199	9583	9585	339	9596	783	9543
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.

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