

PhillipMart Announces Pre-IPO Share Price of Akeso, Inc.(Stock code:9926)

(Hong Kong –23 April 2020) **Phillip Securities (HK) Ltd.** (“Phillip Securities”) announced today the details of pre-IPO trading activities.

Pre-IPO price for shares of Akeso, Inc. trading on PhillipMart:

Listing Price	HKD 16.18
1. Open price	HKD 21
2. Highest trading price	HKD 24.25
3. Highest trading price vs. offer price	49.88%
4. Lowest trading price	HKD 21
5. Lowest trading price vs. offer price	29.79%
6. Close price	HKD 23.8
7. Close price vs. offer price	47.1%
8. Trading volume	15,520,000shares
9. Total Turnover amount	HKD365,662,900

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.

Instant prices or pre-R.O trading.

9926		康方生物-B		AKESO-B								
現價	23.80	18:29 -	1000	23.80	買				賣			
前收市價	16.18	18:29 -	1000	23.80	941	1009	997	-4s	9583	9588	9937	2061
開市價	21.00	18:29 -	1000	23.80	014	-2s	9588	2061	9564	052	9583	9966
最高	24.25	18:30 -	1000	23.80	9938	9583	9585	950	9514	9583	9543	9596
最低	21.00	23.80		23.85	-1s	030	9583	9564	9596	967	2061	9588
升跌	+7.620	50%(477K)		50%(468K)	9514	9508	9596	9585	9514	9535	9585	9937
升跌%	+47.095%	77K (3)		105K (51)	988	9583	9596	9585	2061	9988	9543	9583
成交盤數	5061	168K (7)		84K (55)	9596	9583	9543	9596	2061	2061	9583	9583
成交股數	15.5M	105K (6)		84K (32)	941	941	1024	9583	9514	950	2061	9583
總成交	365M	112K (11)		172K (123)	9514	-3s	9596	2061	9596	9535	9538	9988
每手股數	1000	15K (14)		23K (10)	9508	9583	941	9583	9538	999	9596	967
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.**

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