

“PhillipMart” Announcement (Hong Kong – 10 Jul 2020)

Honliv Healthcare Management Group Company Limited (Stock Code : 9906)

Phillip Securities (HK) Limited (“Phillip Securities”) announces details of pre-IPO trading activities of today.

Listing Price	HKD 2.100
Open Price	HKD 1.980
Highest Trading Price (vs. Offer Price)	HKD 3.300 (57.14%)
Lowest Trading Price (vs. Offer Price)	HKD 1.980 (-5.71%)
Close Price(vs. Offer Price)	HKD 2.420 (15.24%)
Trading Volume	10,094,000 shares
Total Turnover Amount	HKD 24,101,840.00

For pre-IPO trading instant prices, please visit website of Phillip Securities www.poems.com.hk.

9906		宏力醫療管理		HONLIV HEALTH								
現價	2.420	18:29 -	2000	2.420	買				賣			
前收市價	2.100	18:29 -	2000	2.420	9585	9596	9583	102	9583	9588	9583	210
開市價	1.980	18:29 -	4000	2.430	2266	9583	-4s	9600	9941	9969	+4s	9585
最高	3.300	18:29 -	8000	2.420	9583	9508	9596	-7s	+1s	9583	9988	9508
最低	1.980				-1s	9585	9966	9543	9583	233	9583	9585
升跌	+0.320				9583	9583	9583	950	967	167	2266	9585
升跌%	+15.238%				-2s	-3s	-5s	005	+2s	9583	+5s	9988
成交盤數	1286				9596	9585	-	9583	9583	9583	9535	2138
成交股數	10M				9583	9583	-6s	9600	9988	+3s	2061	+6s
總成交	24.1M				9543	9941	9663	-8s	238	9596	9564	9585
每手股數	2000				9596	9583	9583	9596	489	9600	238	9596
差價	0.01											
貨幣	HKD											

About “PhillipMart”

Phillip Securities is the first financial institution granted license for a trading platform (PhillipMart) for pre-market trading of IPO shares 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. Trading hours of “PhillipMart” is from 4:15p.m. to 6:30p.m.

Media inquiries:

Phillip Securities (HK) Limited Jasper Chan / Minda Lau

Tel : (852) 2277 6657 / 2277 6768

Fax : (852) 2277 6565

Email : ipo@phillip.com.hk