

“PhillipMart” Announcement (Hong Kong – 14 Jul 2020)

DASHAN EDUCATION HOLDINGS LIMITED (Stock Code : 9986)

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

Listing Price	HKD 1.25
Open Price	HKD 1.25
Highest Trading Price (vs. Offer Price)	HKD 1.28 (2.40%)
Lowest Trading Price (vs. Offer Price)	HKD 0.90 (-28.00%)
Close Price(vs. Offer Price)	HKD 1.20 (-4.00%)
Trading Volume	5,174,000 shares
Total Turnover Amount	HKD 6,148,920.00

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

9986		大山教育		DASHAN EDU								
現價	1.200	18:29 -	74K	1.200	買				賣			
前收市價	1.250	18:29 -	2000	1.180	2061	9543	9583	9583	9988	9588	9583	9585
開市價	1.250	18:29 -	2000	1.180	9583	9543	9583	9585	+1s	9588	049	049
最高	1.280	18:29 -	4000	1.200	9543	9583	9988	9585	9609	+4s	+6s	1024
最低	0.900				-1s	9588	9564	9583	1024	9585	9609	910
升跌	-0.050				967	9585	-4s	9585	9585	2061	9588	9543
升跌%	-4.000%				9508	-3s	670	-5s	9583	9585	9588	9608
成交盤數	971				9588	2061	9585	967	+2s	+5s	9988	+7s
成交股數	5.17M				9583	9583	9606	9583	9596	9609	9583	1024
總成交	6.14M				9596	9583	9583	9588	9585	9583	9543	9966
每手股數	2000				-2s	9583	9583	1018	+3s	9585	1024	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:

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