

"PhillipMart" Announcement (Hong Kong – 15 Jul 2020)

China Bohai Bank Co., Ltd.

(Stock Code : 9668)

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

Listing Price	HKD 4.80
Open Price	HKD 4.80
Highest Trading Price (vs. Offer Price)	HKD 4.81 (0.21%)
Lowest Trading Price (vs. Offer Price)	HKD 4.62 (-3.75%)
Close Price(vs. Offer Price)	HKD 4.79 (-0.21%)
Trading Volume	10,890,000 shares
Trading Volume	HKD 51,689,940.00

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

9668		渤海銀行		CBHB								
				買				賣				
現價	4.790	18:28	- 10K	4.780	950	9522	9585	950	503	503	9988	9583
前收市價	4.800	18:28	- 179K	4.790	-1s	941	950	279	9583	950	052	9583
開市價	4.800	18:29	- 20K	4.790	950	9514	2061	2061	503	503	1038	9508
最高	4.810	18:29	- 500	4.790	-2s	-6s	9583	9608	503	950	9988	2061
最低	4.620				950	9514	9522	941	437	503	1038	9583
升跌	-0.010				-3s	941	2061	9583	967	950	9608	9583
升跌%	-0.208%				950	052	9583	-8s	2173	950	9966	9564
成交盤數	558				-4s	9583	9583	9508	503	9508	9966	9583
成交股數	10.8M				941	9583	-7s	2061	9535	437	9966	052
總成交	51.6M				-5s	9583	2173	967	9596	2266	2061	+1s
每手股數	500											
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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