

"PhillipMart" Announcement (Hong Kong – 07 Sep 2020)

## NONGFU SPRING CO., LTD.

(Stock Code: 9633)

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

Listing Price	HKD 21.50					
Open Price	HKD 38.00					
Highest Trading Price (vs. Offer Price)	HKD 47.00 (118.60%)					
Lowest Trading Price (vs. Offer Price)	HKD 38.00 (76.74%)					
Close Price(vs. Offer Price)	HKD 41.25 (91.86%)					
Trading Volume	8,477,600 shares					
Trading Volume	HKD 356,724,730.00					

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

9633	~	農夫山泉 NONGFU SPRING											
現價	41.25	18:29 -	200 41.15			買				賣			
前收市價	21.50	18:29 -	200 41.15										
開市價	38.00	18:29 -	200	41.15	967	9583	967	9966	052	9543	9606	988	
最高	47.00	18:29 -	9800	41.25	052	049	999	9583	1032	+1s	9988	9564	
		41.15	41	.25	9543	9596	9543	9543	1024	9966	950	9508	
最低	38.00	94%(828K)	6%(5	1.2K)	9543	9508	9543	9596	9583	023	1018	9907	
升跌	+19.750	5800 (7)		(11)	516	9543	9543	9583	2191	9583	9564	9583	
升跌%	+91.860%	62.2K (29)		(31)	9583	9588	9585	9583	052	9988	9585	9583	
成交盤數	8015	247K (213)			9583	999	9588	9610	9588	9988	052	9583	
成交股數	8.47M	499K (880)			-1s	9508	9596	-2s	1032	9963	910	9583	
總成交	356M	13.6K (24)	4600	(16)	2266	9988	9583	9585	950	999	9585	9508	
每手股數	200				988	9543	9508	9585	2061	9988	9585	9564	
差價	0.05				_								
貨幣	HKD				-								

## About "PhillipMart"

Phillip Securities is the first financial institution granted license for a trading platform (PhillipMart) for premarket 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. 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