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"PhillipMart" Announcement (Hong Kong – 09 Sep 2020)

Yum China Holdings, Inc.

(Stock Code: 9987)

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

Listing Price	HKD 412.00					
Open Price	HKD 412.00					
Highest Trading Price (vs. Offer Price)	HKD 412.00 (Same)					
Lowest Trading Price (vs. Offer Price)	HKD 390.20 (-5.29%)					
Close Price(vs. Offer Price)	HKD 400.00 (-2.91%)					
Trading Volume	390,550 shares					
Trading Volume	HKD 155,813,530.00					

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

P 9987	′ ~	百勝中國	- S		YUM CHINA-S								
現價	400.00	18:29 -	50 400.60			買				責			
前收市價	412.00	18:29 -	50 400.80		0.44		_	0500					
開市價	412.00	18:29 -	300	400.00	941	9508	-5s	9596		2061	999	9615	
最高	412.00	18:29 -	50	400.00	-1s	9583	9514		999	9988	2061	9988	
最低	390.20	400.00	400.40		941	9988	1018	9966	+1s	999	+4s	1032	
		74%(3.90K) 26%	6(1.40K)	1018	967	9583	9583	-	895	967	9585	
升跌	-12.000	750 (1)		00 (2)	-2s	-4s	9514	9508	+2s	279	9585	+7s	
升跌%	-2.913%	300 (2)		0 (0)	9588	9514	9588	-7s	9583	2061	9988	9583	
成交盤數	3710	300 (2)	200 (4)		941	1018	9508	9611	9564	9508	+5s	2061	
成交股數	390K	650 (6)		50 (12)	-3s	077	9508	9585	999	9583	9585	2061	
總成交	155M	1900 (5)	1	50 (3)	941	941	-6s	999	929	9596	+6s	9585	
每手股數	50				593	9514	950	2061	+3s	9988	9988	9583	
差價	0.2				-			1					
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.

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