

"PhillipMart" Announcement (Hong Kong – 28 Sep 2020)

NEUSOFT EDUCATION TECHNOLOGY CO. LIMITED

(Stock Code : 9616)

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

Listing Price	HKD 6.22
Open Price	HKD 6.70
Highest Trading Price (vs. Offer Price)	HKD 8.20 (31.83%)
Lowest Trading Price (vs. Offer Price)	HKD 6.70 (7.72%)
Close Price(vs. Offer Price)	HKD 8.05 (29.42%)
Trading Volume	29,121,600 shares
Trading Volume	HKD 225,362,472.00

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

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現價	8.050	18:29	- 800	8.050	9502	-	-4s	-6s	9583	9585	9988	9588
前收市價	6.220	18:29	- 4800	8.050	9502	-2s	860	950	9921	1024	+3s	085
開市價	6.700	18:29	- 800	8.050	9585	-	-5s	9941	9588	9905	9514	9543
最高	8.200				2061	-3s	950	9583	668	+2s	9588	9543
最低	6.700				2061	2061	9508	-7s	9608	9988	9915	+5s
升跌	+1.830				9514	2061	2061	2061	350	2061	9960	9610
升跌%	+29.421%				350	9514	9966	9585	2282	9514	9606	9600
成交盤數	8352				9585	2061	2061	9596	+1s	9915	9596	9596
成交股數	29.1M				9606	9543	1024	-8s	9960	1018	9543	9607
總成交	225M				-1s	9583	2061	2061	9583	9600	+4s	+6s
每手股數	800											
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