

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

WEIHAI CITY COMMERCIAL BANK CO., LTD.

(Stock Code : 9677)

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

| | |
|---|-------------------|
| Listing Price | HKD 3.35 |
| Open Price | HKD 3.35 |
| Highest Trading Price (vs. Offer Price) | HKD 3.35 (Same) |
| Lowest Trading Price (vs. Offer Price) | HKD 3.24 (-3.28%) |
| Close Price(vs. Offer Price) | HKD 3.28 (-2.09%) |
| Trading Volume | 2,384,000 shares |
| Trading Volume | HKD 7,832,050.00 |

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

| 9677 | | 威海銀行 | | WEIHAI BANK | | | | | | | | |
|------|---------|-----------|------|-------------|------|------|------|------|------|------|------|------|
| 現價 | 3.280 | 18:28 - | 2000 | 3.280 | 買 | | | | 賣 | | | |
| 前收市價 | 3.350 | 18:29 - | 18K | 3.290 | 941 | 9508 | 052 | 1009 | 187 | 9600 | 9583 | 9687 |
| 開市價 | 3.350 | 18:29 - | 42K | 3.280 | 2061 | 9585 | 9583 | 941 | 9600 | 9588 | 052 | 9588 |
| 最高 | 3.350 | 18:29 - | 60K | 3.280 | -1s | 9585 | 9583 | 9508 | 9583 | 2266 | 9600 | 9508 |
| 最低 | 3.240 | 3.280 | | 3.290 | 9508 | 941 | 9583 | 9543 | 9600 | 9600 | 9543 | 9596 |
| 升跌 | -0.070 | 84%(704K) | | 16%(138K) | 9508 | 9583 | 9583 | 9543 | 929 | 9988 | 9596 | +2s |
| 升跌% | -2.090% | 79K (2) | | 27K (9) | 1009 | -2s | 941 | 9966 | 9583 | 9966 | 9583 | 9988 |
| 成交盤數 | 636 | 212K (12) | | 39K (24) | 9617 | 941 | 9543 | 2061 | 9535 | 9583 | 1028 | 9600 |
| 成交股數 | 2.38M | 165K (11) | | 10K (4) | 9688 | 052 | -3s | 9543 | 9596 | 9585 | 9609 | 9603 |
| 總成交 | 7.83M | 57K (9) | | 21K (2) | 9688 | 9508 | 9583 | 9543 | 9583 | 052 | 967 | 9963 |
| 每手股數 | 1000 | | | | 9508 | 137 | 9543 | -4s | +1s | 9585 | 9596 | 2061 |
| 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.

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