

"PhillipMart" Announcement (Hong Kong – 14 Oct 2020)

Channel Micron Holdings Company Limited

(Stock Code : 2115)

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

Listing Price	HKD 0.36
Open Price	HKD 0.60
Highest Trading Price (vs. Offer Price)	HKD 1.02 (183.33%)
Lowest Trading Price (vs. Offer Price)	HKD 0.60 (66.67%)
Close Price(vs. Offer Price)	HKD 1.00 (177.78%)
Trading Volume	12,520,000 shares
Trading Volume	HKD 11,502,200.00

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

2115		捷心隆		CHANNEL MICRON											
現價	1.000	18:29	-	10K	0.980	買				賣					
前收市價	0.360	18:29	-	50K	0.990	9585	9585	9596	895	9968	2245	516	+10s		
開市價	0.600	18:29	-	50K	0.990	9583	9585	-7s	9508	9988	9596	+6s	2200		
最高	1.020					-1s	9583	950	-9s	999	005	-	2236		
最低	0.600				0.980	2245	9583	999	9585	9543	+3s	+7s	+11s		
升跌	+0.640				78%(540K)	-2s	-4s	9585	-10s	+1s	9508	010	-		
升跌%	+177.778%				22%(150K)	80K (2)	40K (4)	9533	9617	-8s	9583	9543	+4s	+8s	+12s
成交盤數	500					20K (1)	60K (4)	279	-5s	2200	9585	9966	-	2245	-
成交股數	12.5M					50K (3)	40K (3)	9585	503	9583	9966	9585	+5s	+9s	+13s
總成交	11.5M					380K (5)	10K (1)	-3s	-6s	9583	9585	9583	9508	9585	-
每手股數	10000					10K (1)	0 (0)	9514	9543	2200	9583	+2s	9508	516	+14s
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