

"PhillipMart" Announcement (Hong Kong – 16 Oct 2020)

COMMERCIAL PROPERTY & FACILITIES MANAGEMENT GRO

(Stock Code: 6989)

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

Listing Price	HKD 10.68					
Open Price	HKD 12.48					
Highest Trading Price (vs. Offer Price)	HKD 12.50 (17.04%)					
Lowest Trading Price (vs. Offer Price)	HKD 11.20 (4.87%)					
Close Price(vs. Offer Price)	HKD 11.40 (6.74%)					
Trading Volume	30,056,000 shares					
Trading Volume	HKD 351,240,860.00					

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

6989	~	卓越商企服務			EXCELLENCE CM							
現價	11.40	18:29 -	1000 11.42		買				賣			
前收市價	10.68	18:29 -	1000	11.42	0500		_	0040	000	_		E02
開市價	12.48	18:29 -	1000	11.42	9596	9583	085	9610		9583		503
最高	12.50	18:29 -	1000	11.40	9583	9583		9508	9596	9583		9988
最低	11.20	11.40	11.42		2061	9606	9583	895	2061	268	950	9588
	+0.720	66%(482K)	34%(245K)	9585	2061	9583	999	+1s	2061	052	9596
升跌		136K (41)	6000	(3)	9606	9588	9583	9585	9988	1032	503	9588
升跌%	+6.742%	141K (25)	26K	(16)	9525	988	2266	9508	967	9663	967	9535
成交盤數	9958	107K (13)	28K	(19)	9583	9583	9508	1024	052	1018	2266	9600
成交股數	30M	34K (6)		(14)	9600	2061	9585	9596	2266	2266	994	009
總成交	351M	64K (18)	156K	(60)	9583	9543	9583	9610	9600	9508	930	9902
每手股數	1000				9583	9596	2061	9543	9588	052	503	9596
差價	0.02				-							
貨幣	HKD				-							

About "PhillipMart"

Phillip Securities is the first financial institution granted license for a trading platform (PhillipMart) for pre-market 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:

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