

輝立証券(香港)有限公司 Phillip Securities (HK) Limited Your Partner in Finance 你的投資夥伴

**NEWS RELEASE** 

"PhillipMart" Announcement (Hong Kong – 29 Oct 2020)

## Shimao Services Holdings Limited

## (Stock Code: 873)

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

| Listing Price                           | HKD 16.60           |  |  |  |  |  |
|---|---------------------|--|--|--|--|--|
| Open Price                              | HKD 14.30           |  |  |  |  |  |
| Highest Trading Price (vs. Offer Price) | HKD 15.90 (-4.22%)  |  |  |  |  |  |
| Lowest Trading Price (vs. Offer Price)  | HKD 13.02 (-21.57%) |  |  |  |  |  |
| Close Price(vs. Offer Price)            | HKD 15.40 (-7.23%)  |  |  |  |  |  |
| Trading Volume                          | 7,571,000 shares    |  |  |  |  |  |
| Trading Volume                          | HKD 114,322,020.00  |  |  |  |  |  |

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

| <b>P</b> 873 | ~       | 世茂服務      | 2茂服務 SHIMAO SERVICES 🧼 |        |      |      |      |      |      |      |      |      |  |
|--------------|---------|-----------|------------------------|--------|------|------|------|------|------|------|------|------|--|
| 現價           | 15.40   | 18:29 -   | 10K 15.44              |        | 買    |      |      |      |      | 賣    |      |      |  |
| 前收市價         | 16.60   | 18:29 -   | 1000 15.44             |        |      |      |      |      |      |      |      |      |  |
| 開市價          | 14.30   | 18:29 -   | 1000                   | 15.40  | 9543 | 9583 | 052  | 941  | 9617 | 9610 | 9579 | -    |  |
| 最高           | 15.90   | 18:29 -   | 6000                   | 15.40  | -1s  | -5s  | -7s  | -12s | +1s  | 9600 | +4s  | +8s  |  |
| 最低           | 13.02   | 15.42     | 15.44                  |        | 950  | 941  | 026  | -    | 9583 | 9610 | 9600 | 9600 |  |
|              |         | 68%(200K) | 32%(                   | 92.0K) | 9508 | 2173 | -8s  | -13s | +2s  | 9583 | +5s  | 9610 |  |
| 升跌           | -1.200  | 1000 (1)  | 25K                    | (1)    | 9921 | 2173 | -    | -    | 9988 | 9583 | -    | 9508 |  |
| 升跌%          | -7.229% | 196K (3)  | 1000                   | ) (1)  | -2s  | 9583 | -9s  | -14s | 9596 | 052  | +6s  | 9585 |  |
| 成交盤數         | 2090    | 1000 (1)  | 2000                   | ) (2)  | 9921 | 9508 | 950  | -    | +3s  | 9585 | 9966 | 9585 |  |
| 成交股數         | 7.57M   | 1000 (1)  | 63K (14)               |        | -3s  | -6s  | -10s | -15s | 9920 | 9901 | 9688 | 9514 |  |
| 總成交          | 114M    | 1000 (1)  | 1000 (1)               |        | 9921 | 9585 | -    | -    | 9988 | 9617 | 9937 | 052  |  |
| 每手股數         | 1000    |           |                        |        | -4s  | 679  | -11s | -16s | 9596 | 950  | +7s  | 9585 |  |
| 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.

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