

"PhillipMart" Announcement (Hong Kong – 16 Apr 2021)

Trip.com Group Limited

(Stock Code : 9961)

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

Listing Price	HKD 268.00
Open Price	HKD 271.00
Highest Trading Price (vs. Offer Price)	HKD 278.00 (3.73%)
Lowest Trading Price (vs. Offer Price)	HKD 271.00 (1.12%)
Close Price(vs. Offer Price)	HKD 278.00 (3.73%)
Trading Volume	294,250 shares
Trading Volume	HKD 81,126,260.00

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

9961		攜程集團 - S		TRIP.COM-S									
現價	278.00	18:29	-	50	278.00	買				賣			
前收市價	268.00	18:29	-	50	278.00	9623	-5s	-	9583	9596	9600	+4s	9600
開市價	271.00	18:29	-	50	278.00	9623	9543	-10s	-13s	9611	+3s	9988	9600
最高	278.00	18:29	-	50	278.00	-1s	005	941	2266	9585	9585	9600	9600
最低	271.00	278.00		278.20		-	-6s	-11s	9588	+1s	9966	9588	+5s
升跌	+10.000	79%(13.0K)		21%(3.55K)		-2s	-	9623	-14s	9611	9543	437	9543
升跌%	+3.731%	13K (2)		150 (3)		-	-7s	9543	9610	9600	9964	9611	+6s
成交盤數	2627	0 (0)		200 (3)		-3s	-	9600	9585	9611	9611	9514	2061
成交股數	294K	0 (0)		400 (8)		-	-8s	-12s	9600	+2s	9988	9600	2061
總成交	81.1M	0 (0)		2600 (12)		-4s	-	9521	9521	9583	9583	945	9610
每手股數	50					-	-9s	2061	9617	9583	9596	9600	9583
差價	0.2												
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