

"PhillipMart" Announcement (Hong Kong – 23 Jun 2021)

iBond 2021

(Stock Code : 4246)

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

Listing Price	HKD 100.00
Open Price	HKD 103.10
Highest Trading Price (vs. Offer Price)	HKD 103.25 (3.25%)
Lowest Trading Price (vs. Offer Price)	HKD 102.90 (2.90%)
Close Price(vs. Offer Price)	HKD 103.00 (3.00%)
Trading Volume	3,357,400 shares
Trading Volume	HKD 345,788,130.00

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

P		4246	▼	政府債券二四零六		HKGB IBOND 2406								
現價	103.00	18:29 -	300	103.00	買				賣					
	前收市價	100.00	18:29 -	300	103.00	9905	005	801	023	9508	950	2266	1040	
開市價	103.10	18:29 -	200	103.00	9583	004	9965	085	9508	277	9508	9583		
最高	103.25	18:29 -	500	103.00	9596	9600	9508	9967	2266	2266	9583	9508		
最低	102.90			103.00 103.05	023	-1s	9965	004	739	9508	277	2266		
升跌	+3.000			89%(1.67M) 11%(201K)	9508	988	2315	9967	503	277	9583	9508		
升跌%	+3.000%			43.4K (13) 27.5K (105)	9583	9965	9508	9967	9583	9583	2266	106		
成交盤數	6619			810K (62) 77.6K (292)	9508	9662	593	210	9508	9508	9508	087		
成交股數	3.35M			237K (72) 29.4K (35)	005	9508	801	9967	071	087	9508	9508		
總成交	345M			194K (22) 49.6K (189)	005	2315	801	085	739	950	106	950		
每手股數	100			384K (42) 17.3K (63)	9583	801	005	929	9508	341	1032	858		
差價	0.1													
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