

"PhillipMart" Announcement (Hong Kong – 28 Sep 2021)

Transcenta Holding Limited

(Stock Code : 6628)

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

Listing Price	HKD 16.00
Open Price	HKD 16.00
Highest Trading Price (vs. Offer Price)	HKD 16.00 (Same)
Lowest Trading Price (vs. Offer Price)	HKD 12.80 (-20.00%)
Close Price(vs. Offer Price)	HKD 13.16 (-17.75%)
Trading Volume	1,365,000 shares
Trading Volume	HKD 17,997,350.00

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

6628		創勝集團 - B		TRANSCENTA-B									
現價	13.16	18:29 -	500	13.16	買				賣				
前收市價	16.00	18:29 -	500	13.16	9611	9543	9966	9508	9583	-	+5s	9988	
開市價	16.00	18:29 -	500	13.16	9988	9617	-7s	-10s	+1s	+3s	9617	+7s	
最高	16.00				-1s	-4s	9585	-	9583	801	9611	2061	
最低	12.80			13.16 13.18	049	9611	9583	-11s	9988	9583	+6s	9610	
升跌	-2.840			52%(22.5K) 48%(20.5K)	9611	9583	9617	9508	9611	+4s	9610	+8s	
升跌%	-17.750%			4000 (2) 6500 (1)	-2s	-5s	-8s	9611	9611	9611	9600	9966	
成交盤數	1096			1000 (2) 9500 (7)	9583	326	9611	-12s	9508	9617	9583	9611	
成交股數	1.36M			3500 (3) 1000 (2)	9617	-6s	9611	9918	2266	9617	9988	+9s	
總成交	17.9M			11K (2) 3500 (5)	-3s	9583	9508	-13s	9508	9583	9988	9543	
每手股數	500				2245	9585	-9s	326	+2s	9611	9617	1024	
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 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:

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