

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

Dongguan Rural Commercial Bank Co., Ltd.

(Stock Code : 9889)

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

Listing Price	HKD 7.92
Open Price	HKD 7.52
Highest Trading Price (vs. Offer Price)	HKD 7.76 (-2.02%)
Lowest Trading Price (vs. Offer Price)	HKD 7.46 (-5.81%)
Close Price(vs. Offer Price)	HKD 7.50 (-5.30%)
Trading Volume	1,839,000 shares
Trading Volume	HKD 14,019,690.00

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

9889		東莞農商銀行		DRCB								
現價	7.500	18:29 -	16K	7.520	買				賣			
前收市價	7.920	18:29 -	50K	7.670	9907	-4s	9611	9611	9617	-	-	-
開市價	7.520	18:29 -	2000	7.520	-1s	9596	-9s	-13s	+1s	+6s	+11s	+16s
最高	7.760	18:29 -	16K	7.500	2061	-5s	2061	-	-	-	-	9600
最低	7.460		7.500	7.520	2061	2061	-10s	-14s	+2s	+7s	+12s	9600
升跌	-0.420		75%(49.0K)	25%(16.0K)	941	-6s	9611	-	-	-	-	+17s
升跌%	-5.303%		10K (1)	16K (1)	-2s	-	049	-15s	+3s	+8s	+13s	9617
成交盤數	554		13K (3)	0 (0)	941	-7s	9585	-	-	-	-	+18s
成交股數	1.83M		10K (1)	0 (0)	-3s	-	-11s	-16s	+4s	+9s	+14s	9617
總成交	14M		15K (2)	0 (0)	326	-8s	9611	-	-	-	-	9617
每手股數	1000		1000 (1)	0 (0)	941	9583	-12s	-17s	+5s	+10s	+15s	9617
差價	0.01											
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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