

"PhillipMart" Announcement (Hong Kong – 12 Oct 2021)

Abbisko Cayman Limited

(Stock Code : 2256)

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

Listing Price	HKD 12.46
Open Price	HKD 12.70
Highest Trading Price (vs. Offer Price)	HKD 12.70 (1.93%)
Lowest Trading Price (vs. Offer Price)	HKD 10.66 (-14.45%)
Close Price(vs. Offer Price)	HKD 11.76 (-5.62%)
Trading Volume	710,000 shares
Trading Volume	HKD 8,232,360.00

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

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現價	11.76	18:26 -	2000	11.74									
前收市價	12.46	18:27 -	2000	11.74	170	9623	2061	-12s	9617	9611	+7s	+12s	
開市價	12.70	18:27 -	6000	11.74	9611	-4s	085	9611	+1s	+4s	-	9600	
最高	12.70	18:29 -	4000	11.76	-1s	9543	-8s	-13s	9611	9623	+8s	9623	
最低	10.66				9623	-5s	137	-	+2s	9623	-	945	
升跌	-0.700				9623	9611	-9s	-14s	9966	+5s	+9s	9583	
升跌%	-5.618%				047	-6s	-	9583	9508	-	-	+13s	
成交盤數	183				-2s	9966	-10s	-15s	9611	+6s	+10s	-	
成交股數	710K				9514	-7s	9611	9583	2245	9614	-	+14s	
總成交	8.23M				9966	052	-11s	-16s	+3s	9907	+11s	-	
每手股數	2000				-3s	052	9611	2061	2245	9623	9583	+15s	
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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