

"PhillipMart" Announcement (Hong Kong – 29 Dec 2021)

SenseTime Group Inc.

(Stock Code : 20)

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

Listing Price	HKD 3.85
Open Price	HKD 3.85
Highest Trading Price (vs. Offer Price)	HKD 3.89 (1.04%)
Lowest Trading Price (vs. Offer Price)	HKD 3.70 (-3.90%)
Close Price(vs. Offer Price)	HKD 3.83 (-0.52%)
Trading Volume	7,057,000 shares
Trading Volume	HKD 26,791,880.00

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

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				買				賣				
現價	3.830	18:29 -	1000	3.840	9600	005	9611	9508	9633	9611	9600	9633
前收市價	3.850	18:29 -	1000	3.840	9583	9508	9611	9617	9596	9966	9611	895
開市價	3.850	18:29 -	2000	3.840	9583	-1s	9585	9600	+1s	9596	9596	9600
最高	3.890	18:29 -	14K	3.830	9583	941	9633	9639	9617	9600	9600	9966
最低	3.700				3.830							
3.840					3.840							
升跌	-0.020		85%(2.40M)	15%(420K)	9583	9617	9633	9533	052	9588	9611	9585
升跌%	-0.519%		37K (12)	2000 (2)	941	2300	026	9611	052	9617	9588	9966
成交盤數	850		566K (16)	116K (41)	9583	9508	9611	9508	052	9600	9583	2061
成交股數	7.05M		596K (16)	103K (43)	9617	9617	9964	941	052	9583	9617	9583
總成交	26.7M		654K (35)	39K (24)	9583	9600	941	950	052	9988	9596	2061
每手股數	1000		550K (8)	160K (30)	941	9583	-2s	9905	9611	9617	9596	9583
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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