

"PhillipMart" Announcement (Hong Kong – 18 May 2022)

Government Green Bonds 2022

(Stock Code : 4252)

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

Listing Price	HKD 100.00
Open Price	HKD 100.00
Highest Trading Price (vs. Offer Price)	HKD 100.05 (0.05%)
Lowest Trading Price (vs. Offer Price)	HKD 99.50 (-0.50%)
Close Price (vs. Offer Price)	HKD 99.65 (-0.35%)
Trading Volume	1,027,200 shares
Trading Volume	HKD 102,396,070.00

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

4252		政府綠債二五零五		HKGB RGB 2505									
				買				賣					
現價	99.65	18:29	600	99.70									
前收市價	100.00	18:29	300	99.65									
開市價	100.00	18:29	5000	99.65	026	217	9583	077	093	002	2245	178	
最高	100.05	18:29	500	99.65	9583	9633	373	085	302	9633	014	178	
最低	99.50				9633	9583	9583	9583	2245	9583	9633	890	
升跌	-0.350				9937	9583	9583	9937	9960	9583	929	178	
升跌%	-0.350%				9583	9583	9583	085	9965	053	1018	9502	
成交盤數	2038				9583	9583	9633	236	2061	9633	077	994	
成交股數	1.02M				9633	9581	139	9633	9996	9996	053	2266	
總成交	102M				372	9583	9583	9583	850	710	+2s	650	
每手股數	100				9633	9583	-1s	9583	9960	9940	005	093	
差價	0.05				9633	239	1009	239	+1s	9633	178	233	
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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