NEWS RELEASE

▶ 輝立証券(香港)有限公司 Phillip Securities (HK) Limited

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"PhillipMart" Announcement (Hong Kong – 05 Oct 2022)

CALB Co., Ltd.

(Stock Code: 3931)

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

Listing Price	HKD 38.00					
Open Price	HKD 38.00					
Highest Trading Price (vs. Offer Price)	HKD 38.00 (Same)					
Lowest Trading Price (vs. Offer Price)	HKD 36.55 (-3.82%)					
Close Price(vs. Offer Price)	HKD 38.00 (Same)					
Trading Volume	931,900 shares					
Trading Volume	HKD 34,784,235.00					

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

3931	~	中創新航 CALB											
現價	38.00	18:29 -	3000 38.00			圓				賣			
前收市價	38.00	18:29 -		37.70	988		_		9623		9966	+13s	
開市價	38.00	18:29 -		37.50	-1s	-6s	-11s	-16s	9514	- +5s	+10s	_	
最高	38.00	18:30 -	10K 3	38.00								-	
最低	36.55	37.95	38.0	00	-	-	-	988	9611	-	9600	+14s	
升跌	+0.000	23%(12.7K)	77%(42	2.3K)	-2s	-7s	-12s	-17s	+1s	+6s	9585	-	
升跌%	+0.000%	12.7K (1)	42K ((3)	-	-	-	-	-	•	9621	+15s	
成交盤數	262	0 (0)	0 ((0)	-3s	-8s	-13s	-18s	+2s	+7s	9966	•	
		0 (0)	0 ((0)	-	-	-	-	-	-	+11s	+16s	
成交股數	931K	0 (0)	300 ((1)	-4s	-9s	-14s	-19s	+3s	+8s	-	-	
總成交	34.7M	0 (0)	0 ((0)	-	-	-	988	9611	-	+12s	+17s	
每手股數	100				-5s	-10s	-15s	9611	+4s	+9s	9600	-	
差價	0.05				-								
貨幣	HKD				-								

About "PhillipMart"

Phillip Securities is the first financial institution granted license for a trading platform (PhillipMart) for premarket trading of IPOshares 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.

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