

"PhillipMart" Announcement (Hong Kong – 11 Jul 2023)

Keep Inc.

(Stock Code : 3650)

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

Listing Price	HKD 28.92
Open Price	HKD 30.90
Highest Trading Price (vs. Offer Price)	HKD 32.80 (13.42%)
Lowest Trading Price (vs. Offer Price)	HKD 29.50 (2.01%)
Close Price(vs. Offer Price)	HKD 29.50 (2.01%)
Trading Volume	99,200 shares
Trading Volume	HKD 2,994,835.00

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

3650		KEEP		KEEP								
現價	29.50	18:29 -	1100	29.55								
前收市價	28.92	18:29 -	2000	29.50								
開市價	30.90	18:29 -	100	29.50	137	-4s	-9s	9647	9988	2317	+8s	9585
最高	32.80	18:29 -	200	29.50	9600	9633	2061	-11s	+1s	2317	9585	106
最低	29.50				9611	-5s	-10s	9600	-	9611	+9s	+12s
升跌	+0.580				-1s	-	085	9583	+2s	9611	9988	-
升跌%	+2.006%				-	-6s	9617	-12s	-	+6s	9617	+13s
成交盤數	317				-2s	9611	9633	-	+3s	9585	2245	-
成交股數	99.2K				9583	-7s	999	-13s	9585	+7s	+10s	+14s
總成交	2.99M				9611	-	9583	-	+4s	9583	9633	-
每手股數	100				-3s	-8s	9600	-14s	9611	9611	+11s	+15s
差價	0.05				9543	-	2061	2282	+5s	2245	9611	-
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:

Phillip Securities (HK) Limited Jasper Chan / Minda Lau

Tel : (852) 2277 6657 / 2277 6768

Fax : (852) 2277 6565

Email : ipo@phillip.com.hk