

"PhillipMart" Announcement (Hong Kong – 04 Sep 2023)

ImmuneOnco Biopharmaceuticals (Shanghai) Inc.

(Stock Code : 1541)

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

Listing Price	HKD 18.60
Open Price	HKD 20.00
Highest Trading Price (vs. Offer Price)	HKD 21.10 (13.44%)
Lowest Trading Price (vs. Offer Price)	HKD 19.40 (4.30%)
Close Price(vs. Offer Price)	HKD 21.00 (12.90%)
Trading Volume	117,800 shares
Trading Volume	HKD 2,439,300.00

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

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現價	21.00	18:29 -	200	20.95	9633	9600	2061	2061	052	+2s	+7s	-
前收市價	18.60	18:29 -	200	20.95	9639	-5s	-9s	9585	926	2061	-	+12s
開市價	20.00	18:29 -	1200	21.00	-1s	9543	9655	926	9583	+3s	+8s	-
最高	21.10	18:29 -	600	21.00	-	-6s	9543	-12s	9988	-	9583	+13s
最低	19.40				-2s	9617	9655	2061	026	+4s	+9s	-
升跌	+2.400				2266	9583	-10s	2061	2061	-	-	+14s
升跌%	+12.903%		800 (2)	2200 (8)	920	9988	926	2061	9600	+5s	+10s	-
成交盤數	282		0 (0)	0 (0)	-3s	-7s	9655	-13s	2061	-	9583	+15s
成交股數	117K		400 (2)	200 (1)	005	-	9583	9543	+1s	+6s	052	-
總成交	2.43M		600 (1)	0 (0)	-4s	-8s	-11s	-14s	-	-	+11s	+16s
每手股數	200		200 (1)	0 (0)								
差價	0.05											
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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