

"PhillipMart" Announcement (Hong Kong – 10 Oct 2023)

## Green Bond 2023

(Stock Code : 4273 )

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

Listing Price	HKD 100.00
Open Price	HKD 100.20
Highest Trading Price (vs. Offer Price)	HKD 100.20 (0.20%)
Lowest Trading Price (vs. Offer Price)	HKD 100.00 (Same)
Close Price(vs. Offer Price)	HKD 100.00 (Same)
Trading Volume	118,300 shares
Trading Volume	HKD 11,834,950.00

For pre-IPO trading instant prices, please visit website of Phillip Securities [www.poems.com.hk](http://www.poems.com.hk).

4273		政府綠債二六一零		HKGB RGB 2610									
現價	100.00	18:29 -	2200	100.05	買				賣				
前收市價	100.00	18:29 -	200	100.05	950	9583	516	-3s	924	9633	9583	9525	
開市價	100.20	18:29 -	500	100.05	863	929	9905	950	9633	350	9976	9525	
最高	100.20	18:29 -	500	100.00	929	9918	-1s	1009	9583	093	9633	9633	
最低	100.00		100.00	100.10	929	9583	950	-4s	9646	9583	9976	9633	
升跌	+0.000		97%(988K)	3%(31.1K)	9915	339	163	277	9633	9583	9583	9662	
升跌%	+0.000%		185K (22)	20K (45)	982	9583	-2s	950	9633	093	9633	9633	
成交盤數	219		200K (2)	800 (2)	005	2061	950	9583	163	9633	026	9992	
成交股數	118K		201K (4)	5200 (11)	9915	2061	925	925	9633	032	9633	712	
總成交	11.8M		200K (2)	1000 (2)	925	9633	2345	-5s	9633	9633	9583	9633	
每手股數	100		202K (4)	4100 (7)	163	9633	163	-	522	926	9525	373	
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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