

"PhillipMart" Announcement (Hong Kong – 05 Feb 2024)

Hong Kong International Airport Retail Bonds

(Stock Code : 4701)

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

Listing Price	HKD 100.00
Open Price	HKD 101.00
Highest Trading Price (vs. Offer Price)	HKD 101.00 (1.00%)
Lowest Trading Price (vs. Offer Price)	HKD 100.85 (0.85%)
Close Price(vs. Offer Price)	HKD 101.00 (1.00%)
Trading Volume	9,500 shares
Trading Volume	HKD 959,110.00

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

4701 機管局 二六零八 AIR AUTH B2608												
現價	101.00	17:52 -	300	100.95	買				賣			
前收市價	100.00	17:54 -	1100	101.00	9647	914	-8s	9662	9662	+5s	+10s	+15s
開市價	101.00	18:15 -	500	101.00	-1s	-4s	9514	339	+1s	-	9966	-
最高	101.00	18:29 -	300	101.00	2345	9647	339	-11s	616	+6s	+11s	+16s
最低	100.85	101.00	101.05		-2s	085	-9s	-	616	-	-	-
升跌	+1.000	88%(9.00K)	12%(1.20K)		005	-5s	-	-12s	+2s	+7s	+12s	+17s
升跌%	+1.000%	400 (1)	300 (1)		950	914	-10s	-	-	-	-	914
成交盤數	29	400 (1)	600 (2)		085	-6s	085	-13s	+3s	+8s	+13s	+18s
成交股數	9500	3600 (4)	0 (0)		319	2350	9647	-	085	-	-	-
總成交	959K	600 (2)	300 (1)		-3s	-7s	065	-14s	+4s	+9s	+14s	+19s
每手股數	100	4000 (2)	0 (0)		914	914	065	339	-	1009	-	005
差價	0.1											
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