

"PhillipMart" Announcement (Hong Kong – 22 Apr 2024)

Sichuan Baicha Baidao Industrial Co., Ltd.

(Stock Code: 2555)

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

Listing Price	HKD 17.50					
Open Price	HKD 17.50					
Highest Trading Price (vs. Offer Price)	HKD 17.50 (Same)					
Lowest Trading Price (vs. Offer Price)	HKD 14.80 (-15.43%)					
Close Price(vs. Offer Price)	HKD 15.10 (-13.71%)					
Trading Volume	471,000 shares					
Trading Volume	HKD 7,155,908.00					

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

2555	~	茶百道 CHABAIDAO										
現價	15.10	18:29 -	800 15.12		<u> </u>				賣			
前收市價	17.50	18:29 -	600 15.12		642							
開市價	17.50	18:29 -	200	15.12	642	9988	9969	-8s	9583	2061	+9s	9617
最高	17.50	18:29 -	400	15.10	-1s	-3s	2061	2061	+1s	+6s	2061	9988
最低	14.80	15.08	15.10 3%(1.00K)		9988	2061	085	2061	9988	-	+10s	9937
					9583	052	642	-9s	+2s	+7s	945	642
升跌	-2.400	97%(29.0K)			9988	2061	-5s	2061	-	2061	9585	+11s
升跌%	-13.714%	200 (1)		0 (1)	9988	9585	-	2061	+3s	+8s	9646	9617
成交盤數	388	1800 (7)		0 (1)	9988	2061	-6s	9617	895	9988	9996	+12s
成交股數	471K	1000 (1) 2800 (5)	0 (0) 400 (1)		9988	-4s	-	-10s	+4s	026	9585	-
總成交	7.15M	23.2K (6)		0 (0)	9988	2061	-7s	9600	-	9988	9585	+13s
每手股數	200				-2s	642	-	-11s	+5s	9617	9633	-
差價	0.02				-							
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.

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