NEWS RELEASE

▶ 輝立証券(香港)有限公司 Phillip Securities (HK) Limited

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"PhillipMart" Announcement (Hong Kong – 28 Jun 2024)

Metasurface Technologies Holdings Limited

(Stock Code: 8637)

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

Listing Price	HKD 2.42					
Open Price	HKD 2.40					
Highest Trading Price (vs. Offer Price)	HKD 2.59 (7.02%)					
Lowest Trading Price (vs. Offer Price)	HKD 1.70 (-29.75%)					
Close Price(vs. Offer Price)	HKD 1.72 (-28.93%)					
Trading Volume	5,643,000 shares					
Trading Volume	HKD 10,608,770.00					

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

8637	~	元續科技 METASURFACE 🥥										
現價	1.720	18:29 -	1000	1.730	Ē					責		
前收市價	2.420	18:29 -	1000	1.720	0622	_	_	0542	0502			0007
開市價	2.400	18:29 -	1000	1.720	9633	085	9633	9543	9583	9617	1045	9687
最高	2.590	18:29 -	3000	1.720	9633	9966	026	1045	049	1045	+5s	9688
最低 最低	1.700	1.720	1.730	9662	052	9633	9617	+1s	+3s	2061	9688	
		81%(184K)	19%(44.0K)		9677	2061	9617	9600	9963	9617	9617	9688
升跌	-0.700	40K (6)		(2)	9662	9617	9963	9633	9633	1045	2061	052
升跌%	-28.926%				2266	9543	329	9617	9988	+4s	9583	9687
成交盤數	2175	19K (9)		(5)	-1s	-2s	9585	9617	2061	2061	+68	052
成交股數	5.64M	83K (31) 4000 (2)		D (3) D (2)	9543	999	9585	9585	2061	1045	945	052
總成交	10.6M	38K (5)		(2) (5)	052	945	1045	9966	+2s	9583	+7s	9688
每手股數	1000				9963	9988	1045	9585	1045	2061	9688	9988
差價	0.01				-		1					
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.

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