

"PhillipMart" Announcement (Hong Kong – 07 Aug 2024)

Black Sesame International Holding Limited

(Stock Code : 2533)

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

Listing Price	HKD 28.00
Open Price	HKD 28.00
Highest Trading Price (vs. Offer Price)	HKD 28.00 (Same)
Lowest Trading Price (vs. Offer Price)	HKD 22.55 (-19.46%)
Close Price(vs. Offer Price)	HKD 22.65 (-19.11%)
Trading Volume	336,800 shares
Trading Volume	HKD 8,076,350.00

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

2533		黑芝麻智能		BLACK SESAME								
現價	22.65	18:29 -	100	22.80	買				賣			
前收市價	28.00	18:29 -	8100	22.65	1045	9965	2061	9655	9585	+5s	+9s	+14s
開市價	28.00	18:29 -	2000	22.60	-1s	9583	2266	9655	+1s	1028	-	-
最高	28.00	18:29 -	1000	22.65	9600	9639	-5s	9655	-	+6s	+10s	+15s
最低	22.55		22.60	22.65	-2s	9543	-	9655	+2s	2061	-	9600
升跌	-5.350		87%(10.5K)	13%(1.60K)	9655	945	-6s	-9s	-	+7s	+11s	+16s
升跌%	-19.107%		100 (1)	400 (1)	9655	2266	920	-	+3s	2061	-	-
成交盤數	462		100 (1)	0 (0)	9655	-3s	9583	-10s	9514	926	+12s	+17s
成交股數	336K		8800 (12)	0 (0)	9655	-	-7s	920	+4s	945	-	9611
總成交	8.07M		0 (0)	500 (1)	9655	-4s	9655	-11s	1028	+8s	+13s	9600
每手股數	100		1500 (3)	700 (2)	9655	052	-8s	9585	026	-	-	9617
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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