

"PhillipMart" Announcement (Hong Kong – 09 Dec 2024)

Mao Geping Cosmetics Co., Ltd

(Stock Code : 1318)

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

Listing Price	HKD 29.8
Open Price	HKD 36
Highest Trading Price (vs. Offer Price)	HKD 46.4 55.7%
Lowest Trading Price (vs. Offer Price)	HKD 36 20.8%
Close Price(vs. Offer Price)	HKD 46 54.4%
Trading Volume	11,400,000 shares
Trading Volume	HKD 496,000,000

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

1318		毛戈平		MAO GEPING								
				買				賣				
現價	46.00	18:29 -	100	46.00	9523	9543	-	-10s	918	9988	2061	9687
前收市價	29.80	18:29 -	600	46.05	9988	030	-6s	9523	2282	9617	+2s	026
開市價	36.00	18:29 -	100	46.00	945	-3s	9633	2061	2282	1045	9585	2061
最高	46.40	18:29 -	100	46.00	-1s	9583	9633	9583	052	9655	2061	2061
最低	36.00				9585	9583	-7s	-11s	2061	9988	2061	9996
升跌	+16.200				-2s	9617	-	-	2061	945	2061	2061
升跌%	+54.362%				9621	-4s	-8s	-12s	2061	005	9988	2061
成交盤數	15282				9583	9621	-	9633	+1s	9585	2061	052
成交股數	11.4M				9621	1045	-9s	-13s	9988	918	2061	2061
總成交	496M				945	-5s	2061	-	503	9988	2061	2061
每手股數	100											
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:

Phillip Securities (HK) Limited Jasper Chan / Minda Lau

Tel : (852) 2277 6657 / 2277 6768

Fax : (852) 2277 6565

Email : ipo@phillip.com.hk