

"PhillipMart" Announcement (Hong Kong – 17 Dec 2024)

Retail Infrastructure Bonds

(Stock Code : 4286)

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

Listing Price	HKD 100.00
Open Price	HKD 99.80
Highest Trading Price (vs. Offer Price)	HKD 100.20 (0.20%)
Lowest Trading Price (vs. Offer Price)	HKD 99.75 (-0.25%)
Close Price(vs. Offer Price)	HKD 100.10 (0.10%)
Trading Volume	34,800 shares
Trading Volume	HKD 3,479,950.00

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

4286		政府基債二七一二		HKGB RIB 2712								
現價	100.10	18:20 -	500	100.15	買				賣			
前收市價	100.00	18:24 -	200	100.15	9583	9639	9583	9583	085	9633	-	+7s
開市價	99.80	18:26 -	400	100.10	-1s	9915	780	516	2137	+1s	+6s	9583
最高	100.20	18:27 -	500	100.10	9633	9656	-8s	9583	2337	9583	9653	+8s
最低	99.75				9656	-4s	780	-10s	9583	+2s	032	616
升跌	+0.100				9656	516	9583	9583	929	9656	032	616
升跌%	+0.100%				-2s	-5s	516	9633	927	+3s	032	+9s
成交盤數	58				-	005	-9s	-11s	9656	-	945	-
成交股數	34.8K				-3s	-6s	9915	9583	005	+4s	9583	+10s
總成交	3.47M				9633	-	9583	9583	982	-	616	-
每手股數	100				516	-7s	516	-12s	9633	+5s	9583	+11s
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:

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