

"PhillipMart" Announcement (Hong Kong – 22 May 2025)


Jiangsu Hengrui Pharmaceuticals Co., Ltd.

(Stock Code : 1276)

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

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|---|--------------------|
| Listing Price | HKD 44.05 |
| Open Price | HKD 52.00 |
| Highest Trading Price (vs. Offer Price) | HKD 59.90 (35.98%) |
| Lowest Trading Price (vs. Offer Price) | HKD 52.00 (18.05%) |
| Close Price(vs. Offer Price) | HKD 58.85 (33.60%) |
| Trading Volume | 9,458,000 shares |
| Trading Volume | HKD 536,907,950.00 |

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

| P | | 1276 | ▼ | | 恒瑞醫藥 | | HENGRUI PHARMA | | | | | | | |  | |
|------|----------|------------|-----|------------|------|------|----------------|------|------|------|------|------|--|--|---|--|
| 現價 | 58.85 | 18:29 - | 200 | 58.85 | 買 | | | | 賣 | | | | | | | |
| 前收市價 | 44.05 | 18:29 - | 200 | 58.85 | 999 | 9617 | 9579 | 9633 | 085 | 9633 | 918 | 9646 | | | | |
| 開市價 | 52.00 | 18:29 - | 400 | 58.90 | 2266 | 9583 | 9585 | 9583 | 452 | 1045 | 9617 | 085 | | | | |
| 最高 | 59.90 | 18:29 - | 200 | 58.85 | 9543 | 9633 | -2s | 2061 | 9583 | 9583 | 1045 | 049 | | | | |
| 最低 | 52.00 | 58.85 | | 58.90 | -1s | 9633 | 2061 | -3s | 9610 | 9656 | 9656 | 2061 | | | | |
| 升跌 | +14.800 | 33%(38.0K) | | 67%(75.6K) | 9543 | 9633 | 9633 | 9633 | 9633 | 982 | 9617 | 9656 | | | | |
| 升跌% | +33.598% | 1000 (3) | | 15.4K (27) | 2061 | 9633 | 9633 | 9688 | 9633 | 2061 | 2330 | 9583 | | | | |
| 成交盤數 | 12955 | 8800 (18) | | 13K (10) | 9633 | 9633 | 9688 | 9688 | 2061 | 9543 | 9583 | 1045 | | | | |
| 成交股數 | 9.45M | 15.4K (10) | | 35.6K (72) | 9583 | 2278 | 9633 | 9585 | 2061 | 1045 | +1s | 9617 | | | | |
| 總成交 | 536M | 5600 (8) | | 5000 (18) | 2061 | 999 | 9583 | 9583 | 2061 | 945 | 085 | +2s | | | | |
| 每手股數 | 200 | | | | 9633 | 9633 | 9688 | 2061 | 2061 | 2266 | 9583 | 9617 | | | | |
| 差價 | 0.05 | | | | | | | | | | | | | | | |
| 貨幣 | HKD | | | | | | | | | | | | | | | |
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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