

"PhillipMart" Announcement (Hong Kong – 18 Jun 2025)


OSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD

(Stock Code : 3288)

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

Listing Price	HKD 36.30
Open Price	HKD 39.95
Highest Trading Price (vs. Offer Price)	HKD 41.60 (14.60%)
Lowest Trading Price (vs. Offer Price)	HKD 37.70 (3.86%)
Close Price(vs. Offer Price)	HKD 38.20 (5.23%)
Trading Volume	9,723,200 shares
Trading Volume	HKD 381,831,990.00

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

P		3288	▼	海天味業		HAITIAN FLAV								
現價	38.20	18:29 -	1200	38.20	買				賣					
前收市價	36.30	18:29 -	100	38.25	945	9633	9583	9583	049	2061	9617	350		
開市價	39.95	18:29 -	500	38.20	9647	9633	9583	9585	9633	9688	909	350		
最高	41.60	18:29 -	100	38.20	9633	9585	9633	9633	9988	005	9633	1045		
最低	37.70	38.20		38.25	9617	9583	9633	9617	9633	279	9988	9966		
升跌	+1.900	94%(1.03M)		6%(60.9K)	9633	1045	9656	9633	2061	996	9966	350		
升跌%	+5.234%	259K (90)		7100 (25)	9528	9617	9633	9617	9633	2245	+1s	9656		
成交盤數	19838	203K (11)		20.8K (91)	9583	9617	9633	9633	9633	9543	9514	350		
成交股數	9.72M	518K (15)		11.5K (50)	9633	9633	9633	9633	052	9633	350	350		
總成交	381M	8300 (8)		10.5K (35)	9633	9633	9633	9617	9543	9543	1045	9585		
每手股數	100	39.2K (92)		11K (39)	9633	9633	9633	1045	9617	9996	2061	350		
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