

Primary Market Statistics

◆ Placings

Year : 2022 (up to 2022/04/29)

Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$mil)	Allotment date
CBK Holdings Ltd.	28,800,000	0.1200	3.46	2022/01/06
Seamless Green China (Holdings) Ltd.	314,503,450	0.0500	15.73	2022/01/10
Jimu Group Ltd.	100,320,000	0.1070	10.73	2022/01/17
China Youzan Ltd.	810,792,000	0.3850	312.15	2022/01/18
Cool Link (Holdings) Ltd.	7,632,000	0.7500	5.72	2022/01/27
China Ocean Group Development Ltd.	630,000,000	0.1000	63.00	2022/01/28
SDM Education Group Holdings Ltd.	0		0.00	2022/01/31
Grand Talents Group Holdings Ltd.	57,100,000	0.5350	30.55	2022/02/08
Farnova Group Holdings Ltd.	1,350,000,000	0.0600	81.00	2022/02/14
Oriental Payment Group Holdings Ltd.	200,000,000	0.0780	15.60	2022/02/22
Winto Group (Holdings) Ltd.	86,400,000	0.0900	7.78	2022/03/03
Hong Wei (Asia) Holdings Co. Ltd.	2,700,000	0.7300	1.97	2022/03/04
World Super Holdings Ltd.	44,000,000	0.0900	3.96	2022/03/21
Ocean Star Technology Group Ltd.	102,000,000	0.1300	13.26	2022/03/28
Dowway Holdings Ltd.	20,000,000	0.5500	11.00	2022/04/08
China Ocean Group Development Ltd.	350,000,000	0.1000	35.00	2022/04/21
Solomon Worldwide Holdings Ltd.	20,800,000	0.1300	2.70	2022/04/27
Total			613.61	