

Primary Market Statistics

◆ Placings

Year : 2012 (up to 2012/12/31)

Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$mil)	Allotment date
Hong Kong Life Group Holdings Ltd.	21,000,000	0.29	6.09	2012/01/18
Long Success International (Holdings) Ltd.	520,000,000	0.04	20.80	2012/02/13
Ruifeng Petroleum Chemical Holdings Ltd.	43,672,000	0.23	10.00	2012/02/24
Bingo Group Holdings Ltd.	1,300,000,000	0.03	39.00	2012/03/15
China Eco-Farming Ltd.	280,000,000	0.07	19.04	2012/03/19
Asian Capital Holdings Ltd.	240,000,000	0.11	25.20	2012/03/19
China 3D Digital Entertainment Ltd.	999,990,000	0.08	80.00	2012/03/22
CNC Holdings Ltd.	10,000,000	1.00	10.00	2012/04/12
Ming Kei Holdings Ltd.	33,760,000	0.28	9.45	2012/04/18
Computech Holdings Ltd.	180,000,000	0.08	15.12	2012/05/15
Larry Jewelry International Co. Ltd.	150,650,000	0.77	116.00	2012/05/21
Ruifeng Petroleum Chemical Holdings Ltd.	112,000,000	0.20	22.40	2012/05/23
Larry Jewelry International Co. Ltd.	2,560,000	0.77	1.97	2012/05/23
Creative Energy Solutions Holdings Ltd.	7,404,000	2.80	20.73	2012/05/29
Yunbo Digital Synergy Group Ltd.	15,000,000	0.19	2.78	2012/06/04
TLT Lottainment Group Ltd.	65,647,113	0.12	7.88	2012/06/05
China Information Technology Development Ltd.	1,000,000,000	0.03	27.00	2012/06/20
Ruifeng Petroleum Chemical Holdings Ltd.	138,000,000	0.20	27.60	2012/06/26
ZMAY Holdings Ltd.	498,500,000	0.20	99.70	2012/07/18
Seamless Green China (Holdings) Ltd.	23,500,000	0.40	9.28	2012/07/18
Yunbo Digital Synergy Group Ltd.	10,000,000	0.14	1.41	2012/07/26
Ruifeng Petroleum Chemical Holdings Ltd.	388,411,819	0.20	77.68	2012/07/30
Seamless Green China (Holdings) Ltd.	23,440,000	0.31	7.27	2012/08/03
China Ground Source Energy Ltd.	850,000,000	0.41	348.50	2012/08/20
iMerchants Ltd.	145,590,000	0.11	16.01	2012/08/21
Ming Kei Holdings Ltd.	46,100,000	0.36	16.60	2012/08/29
China 3D Digital Entertainment Ltd.	1,500,000,000	0.02	22.50	2012/09/06
Long Success International (Holdings) Ltd.	31,000,000	0.12	3.72	2012/09/13
Longlife Group Holdings Ltd.	192,000,000	0.16	29.76	2012/09/14
Tai Shing International (Holdings) Ltd.	260,000,000	0.12	29.90	2012/09/18
China Bio-Med Regeneration Technology Ltd.	455,000,000	0.22	100.10	2012/09/26
Wealth Glory Holdings Ltd.	247,448,000	0.17	42.07	2012/09/27
Wealth Glory Holdings Ltd.	42,400,000	0.19	8.01	2012/09/27
China Information Technology Development Ltd.	149,000,000	0.18	26.82	2012/10/11
TLT Lottainment Group Ltd.	6,564,711	0.50	3.28	2012/10/11
Inno-Tech Holdings Ltd.	19,012,424	0.06	1.14	2012/11/01
Seamless Green China (Holdings) Ltd.	38,000,000	0.40	15.20	2012/11/15
China Nonferrous Metals Co. Ltd.	3,750,000,000	0.08	300.00	2012/11/20
Tai Shing International (Holdings) Ltd.	39,000,000	0.20	7.80	2012/11/21
China Natural Investment Co. Ltd.	1,000,000,000	0.05	50.00	2012/11/30
Seamless Green China (Holdings) Ltd.	18,920,000	0.40	7.57	2012/12/04
Mobile Telecom Network (Holdings) Ltd.	124,288,000	0.16	19.26	2012/12/07
Heng Xin China Holdings Ltd.	300,000,000	0.30	90.00	2012/12/18
Wealth Glory Holdings Ltd.	47,000,000	0.17	7.99	2012/12/21
Tai Shing International (Holdings) Ltd.	24,000,000	0.14	3.36	2012/12/21
Ming Kei Holdings Ltd.	78,370,000	0.35	27.43	2012/12/27
Total			1,833.43	