

Primary Market Statistics

◆ Placings

Year : 2016 (up to 2016/12/30)

Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$mil)	Allotment date
CIG Yangtze Ports PLC	140,000,000	0.4300	60.20	2016/01/04
Hong Kong Life Sciences and Technologies Group Ltd.	790,000,000	0.1300	102.70	2016/01/05
China Smartpay Group Holdings Ltd.	184,210,000	1.9000	350.00	2016/01/08
First Credit Finance Group Ltd.	60,480,000	0.1740	10.52	2016/01/08
DX.com Holdings Ltd.	112,000,000	0.2220	24.86	2016/01/21
Finsoft Financial Investment Holdings Ltd.	800,000,000	0.0500	40.00	2016/01/27
Haitian Hydropower International Ltd.	100,000,000	1.0000	100.00	2016/02/03
Heng Xin China Holdings Ltd.	1,740,000,000	0.1150	200.10	2016/02/05
Roma Group Ltd.	724,000,000	0.0290	21.00	2016/02/05
Asian Capital Holdings Ltd.	1,630,756,836	0.2980	485.97	2016/02/24
Asian Capital Holdings Ltd.	400,000,000	0.3876	155.04	2016/02/24
Netel Technology (Holdings) Ltd.	10,000,000	0.1200	1.20	2016/02/26
China Oil Gangran Energy Group Holdings Ltd.	240,000,000	0.1050	25.20	2016/02/29
Global Strategic Group Ltd.	1,695,000,000	0.0350	59.33	2016/02/29
Prosten Technology Holdings Ltd.	159,848,000	0.3100	49.55	2016/03/10
Zhi Cheng Holdings Ltd.	508,000,000	0.1350	68.58	2016/03/31
Zhi Cheng Holdings Ltd.	229,000,000	0.1350	30.92	2016/03/31
Zhi Cheng Holdings Ltd.	863,000,000	0.1350	116.51	2016/03/31
Jian ePayment Systems Ltd.	75,600,000	0.1110	8.39	2016/03/31
Netel Technology (Holdings) Ltd.	27,000,000	0.1000	2.70	2016/04/05
Merdeka Financial Services Group Ltd.	125,000,000	0.1190	14.88	2016/04/08
Celebrate International Holdings Ltd.	44,376,000	0.2500	11.09	2016/04/12
China Digital Culture (Group) Ltd.	312,500,000	0.4800	150.00	2016/04/14
Global Link Communications Holdings Ltd.	1,000,000,000	0.0800	80.00	2016/04/21
Xi'an Haitian Antenna Technologies Co. Ltd. - H Shares	32,000,000	0.3300	10.56	2016/04/21
Silk Road Energy Services Group Ltd.	1,046,260,000	0.1950	204.02	2016/04/21
Xi'an Haitian Antenna Technologies Co. Ltd. - H Shares	60,000,000	0.3300	19.80	2016/04/28
China Eco-Farming Ltd.	420,000,000	0.1000	42.00	2016/05/03
Glory Flame Holdings Ltd.	90,000,000	0.7200	64.80	2016/05/05
China Information Technology Development Ltd.	1,830,792,000	0.1300	238.00	2016/05/09
Creative Energy Solutions Holdings Ltd.	68,460,000	0.1450	9.93	2016/05/10
China Communication Telecom Services Co. Ltd.	100,000,000	0.5000	50.00	2016/05/16
China Communication Telecom Services Co. Ltd.	261,000,000	0.5000	130.50	2016/05/16
Yin He Holdings Ltd.	25,000,000	0.6400	16.00	2016/05/20
Dafeng Port Heshun Technology Co. Ltd.	168,000,000	0.5800	97.44	2016/05/30
Polyard Petroleum International Group Ltd.	60,000,000	0.4140	24.84	2016/05/31
Pinestone Capital Ltd.	110,000,000	0.5500	60.50	2016/06/02
Netel Technology (Holdings) Ltd.	11,000,000	0.1160	1.28	2016/06/08
PPS International (Holdings) Ltd.	300,000,000	0.0850	25.50	2016/06/08
Sage International Group Ltd.	138,000,000	0.1400	19.32	2016/06/08
Polyard Petroleum International Group Ltd.	30,000,000	0.4140	12.42	2016/06/10
Flying Financial Service Holdings Ltd.	200,000,000	0.9450	189.00	2016/06/10
Yin He Holdings Ltd.	30,000,000	0.6850	20.55	2016/06/13
Polyard Petroleum International Group Ltd.	20,000,000	0.4140	8.28	2016/06/21
Merdeka Mobile Group Ltd.	270,000,000	0.0920	24.84	2016/06/24
Sunrise (China) Technology Group Ltd.	227,500,000	0.1580	35.95	2016/06/24
Celebrate International Holdings Ltd.	53,248,000	0.2250	11.98	2016/06/29
GET Holdings Ltd.	8,583,000	0.5000	4.29	2016/07/01
Kate China Holdings Ltd.	33,000,000	2.4500	80.85	2016/07/05
Yin He Holdings Ltd.	11,500,000	0.6710	7.72	2016/07/05

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Global Mastermind Holdings Ltd.	458,700,000	0.1000	45.87	2016/07/08
Beijing Beida Jade Bird Universal Sci-Tech Co. Ltd. - H Shs	96,960,000	0.9900	95.99	2016/07/11
DX.com Holdings Ltd.	295,832,000	0.1100	32.54	2016/07/26
Tai Shing International (Holdings) Ltd.	19,870,313	0.5700	11.33	2016/07/28
Polyard Petroleum International Group Ltd.	40,000,000	0.4140	16.56	2016/07/29
IR Resources Ltd.	577,260,000	0.0380	21.94	2016/07/29
Aurum Pacific (China) Group Ltd.	151,200,000	0.1290	19.50	2016/08/03
JC Group Holdings Ltd.	9,000,000	5.5700	50.13	2016/08/04
Netel Technology (Holdings) Ltd.	9,800,000	0.1000	0.98	2016/08/05
AGTech Holdings Ltd.	4,817,399,245	0.3478	1,675.49	2016/08/10
Hua Xia Healthcare Holdings Ltd.	339,000,000	0.3100	105.09	2016/08/10
L & A International Holdings Ltd.	2,869,886,385	0.0209	59.98	2016/08/11
Food Idea Holdings Ltd.	130,560,000	0.1530	19.98	2016/08/11
Union Asia Enterprise Holdings Ltd.	569,199,627	0.0800	45.54	2016/08/12
Rui Kang Pharmaceutical Group Investments Ltd.	131,380,000	0.1690	22.20	2016/08/15
China Eco-Farming Ltd.	288,000,000	0.1500	43.20	2016/08/31
Orient Securities International Holdings Ltd.	18,000,000	0.8200	14.76	2016/08/31
China Oil Gangran Energy Group Holdings Ltd.	48,000,000	0.0760	3.65	2016/08/31
Finsoft Financial Investment Holdings Ltd.	144,000,000	0.1500	21.60	2016/09/01
Sky Forever Supply Chain Management Group Ltd.	335,760,000	0.1000	33.58	2016/09/06
Kong Shum Union Property Management (Holding) Ltd.	99,000,000	0.2300	22.77	2016/09/06
China Hanya Group Holdings Ltd.	48,000,000	0.6300	30.24	2016/09/09
Gold Tat Group International Ltd.	534,608,000	0.0690	36.89	2016/09/15
Yin He Holdings Ltd.	30,000,000	1.0400	31.20	2016/09/19
Northeast Tiger Pharmaceutical Co. Ltd. - H Shares	41,400,000	0.9700	40.16	2016/09/20
Steed Oriental (Holdings) Co. Ltd.	18,400,000	1.1300	20.79	2016/10/04
Celebrate International Holdings Ltd.	63,896,000	0.1700	10.86	2016/10/11
Luxey International (Holdings) Ltd.	600,000,000	0.1000	60.00	2016/10/14
Inno-Tech Holdings Ltd.	159,249,356	0.1000	15.92	2016/10/24
Medicskin Holdings Ltd.	80,000,000	0.6480	51.84	2016/10/25
Chinese Strategic Holdings Ltd.	150,000,000	0.2400	36.00	2016/10/27
Jia Meng Holdings Ltd.	462,720,000	0.1000	46.27	2016/11/11
Netel Technology (Holdings) Ltd.	25,000,000	0.1000	2.50	2016/11/25
Inno-Tech Holdings Ltd.	31,849,871	0.3500	11.15	2016/11/30
China Demeter Investments Ltd.	118,340,000	0.1000	11.83	2016/12/02
DX.com Holdings Ltd.	468,750,000	0.1280	60.00	2016/12/08
China Oil Gangran Energy Group Holdings Ltd.	200,000,000	0.1010	20.20	2016/12/09
Global Mastermind Holdings Ltd.	800,000,000	0.1400	112.00	2016/12/13
SkyNet Group Ltd.	35,416,666	4.8000	170.00	2016/12/14
Xi'an Haitian Antenna Technologies Co. Ltd. - H Shares	92,000,000	0.2500	23.00	2016/12/15
Combest Holdings Ltd.	640,000,000	0.1000	64.00	2016/12/16
Yin He Holdings Ltd.	109,050,000	0.9170	100.00	2016/12/23
Winto Group (Holdings) Ltd.	1,440,000,000	0.0280	40.32	2016/12/30
Timeless Software Ltd.	425,000,000	0.0950	40.38	2016/12/30
Total			6,977.31	