

## Primary Market Statistics

### ◆ Placings

Year : 2021 (up to 2021/12/31)

Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$mil)	Allotment date
Cornerstone Technologies Holdings Ltd.	49,625,000	0.4000	19.85	2021/01/04
China Smartpay Group Holdings Ltd.	328,830,000	0.1600	52.61	2021/01/06
China Brilliant Global Ltd.	4,784,689	0.6270	3.00	2021/01/07
RMH Holdings Ltd.	120,000,000	0.2250	27.00	2021/01/12
Yuxing InfoTech Investment Holdings Ltd.	414,616,000	0.2000	82.92	2021/01/12
Polyard Petroleum International Group Ltd.	482,777,779	0.1800	86.90	2021/01/15
CBK Holdings Ltd.	240,000,000	0.0290	6.96	2021/01/27
Pacific Legend Group Ltd.	200,000,000	0.0600	12.00	2021/02/04
Allied Sustainability & Environmental Consultants Gro	83,020,000	0.0650	5.40	2021/02/08
Shen You Holdings Ltd.	48,000,000	0.3000	14.40	2021/02/11
EJE (Hong Kong) Holdings Ltd.	57,840,000	0.3700	21.40	2021/02/22
RaffAello-Astrum Financial Holdings Ltd.	160,000,000	0.0830	13.28	2021/02/24
Tai Kam Holdings Ltd.	38,400,000	0.1750	6.72	2021/02/24
Cornerstone Technologies Holdings Ltd.	69,625,000	0.4000	27.85	2021/03/10
Kirin Group Holdings Ltd.	166,935,000	0.2400	40.06	2021/03/10
SK Target Group Ltd.	96,000,000	0.0520	4.99	2021/03/11
Worldgate Global Logistics Ltd.	12,000,000	0.1700	2.04	2021/03/16
Cool Link (Holdings) Ltd.	120,000,000	0.0710	8.52	2021/03/24
China Digital Culture (Group) Ltd.	400,000,000	0.1000	40.00	2021/03/29
Beijing Beida Jade Bird Universal Sci-Tech Co. Ltd. - I	135,744,000	0.5000	67.87	2021/03/30
Vertical International Holdings Ltd.	160,000,000	0.0510	8.16	2021/03/30
Loto Interactive Ltd.	169,354,839	0.6200	105.00	2021/03/31
Luk Hing Entertainment Group Holdings Ltd.	360,000,000	0.0330	11.88	2021/04/01
TradeGo FinTech Ltd.	100,000,000	0.3000	30.00	2021/04/22
Ocean Star Technology Group Ltd.	48,000,000	0.8600	41.28	2021/04/30
Steed Oriental (Holdings) Co. Ltd.	43,740,000	0.2000	8.75	2021/05/06
Great World Company Holdings Ltd.	50,000,000	0.1000	5.00	2021/05/12
KPM Holding Ltd.	96,000,000	0.1500	14.40	2021/05/21
Echo International Holdings Group Ltd.	88,000,000	0.3000	26.40	2021/05/27
China CBM Group Co. Ltd.	758,515,714	0.0280	21.24	2021/05/31
Kirin Group Holdings Ltd.	32,000,000	0.2600	8.32	2021/06/04
Jia Group Holdings Ltd.	134,280,000	0.1350	18.13	2021/06/15
China Information Technology Development Ltd.	20,800,000	0.2300	4.78	2021/06/17
China Saftower International Holding Group Ltd.	120,000,000	0.0750	9.00	2021/06/17
C&N Holdings Ltd.	128,000,000	0.1180	15.10	2021/06/21
Worldgate Global Logistics Ltd.	26,400,000	0.1500	3.96	2021/06/22
Century Energy International Holdings Ltd.	1,900,099,090	0.0194	36.89	2021/06/25
Hatcher Group Ltd.	33,000,000	0.1500	4.95	2021/06/28
Media Asia Group Holdings Ltd.	42,721,136	1.2000	51.27	2021/06/28

## Primary Market Statistics

### ◆ Placings

Year : 2021 (up to 2021/12/31)

Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$mil)	Allotment date
China Smartpay Group Holdings Ltd.	394,600,000	0.1800	71.03	2021/06/30
China Creative Digital Entertainment Ltd.	54,200,000	0.0590	3.20	2021/07/31
Dragon King Group Holdings Ltd.	28,800,000	0.2080	5.99	2021/07/31
Grand Talents Group Holdings Ltd.	91,200,000	0.0100	0.91	2021/07/31
ISP Global Ltd.	80,000,000	0.6600	52.80	2021/07/31
Million Stars Holdings Ltd.	68,000,000	0.2500	17.00	2021/07/31
Shen You Holdings Ltd.	47,000,000	0.6000	28.20	2021/07/31
Shen You Holdings Ltd.	6,700,000	0.6000	4.02	2021/07/31
WMCH Global Investment Ltd.	120,000,000	0.1800	21.60	2021/07/31
China Information Technology Development Ltd.	56,000,000	0.2500	14.00	2021/08/31
Grand Talents Group Holdings Ltd.	0		0.00	2021/08/31
Greatwalle Inc.	249,090,909	0.2750	68.50	2021/08/31
KNK Holdings Ltd.	75,000,000	0.1370	10.28	2021/08/31
Loco Hong Kong Holdings Ltd.	138,234,000	0.2000	27.65	2021/08/31
Media Asia Group Holdings Ltd.	40,612,197	1.2000	48.73	2021/08/31
Beaver Group (Holding) Co. Ltd.	45,000,000	0.1750	7.88	2021/09/30
China Eco-Farming Ltd.	127,000,000	0.0340	4.32	2021/09/30
hmvod Ltd.	16,998,000	2.0000	34.00	2021/09/30
Pacific Legend Group Ltd.	120,000,000	0.1120	13.44	2021/09/30
Republic Healthcare Ltd.	104,000,000	0.2014	20.95	2021/09/30
SK Target Group Ltd.	5,205,000	0.3600	1.87	2021/09/30
Bingo Group Holdings Ltd.	171,060,000	0.0340	5.82	2021/10/31
China Ocean Group Development Ltd.	190,000,000	0.1000	19.00	2021/10/31
Hong Wei (Asia) Holdings Co. Ltd.	166,520,620	0.0900	14.99	2021/10/31
RMH Holdings Ltd.	144,000,000	0.1350	19.44	2021/10/31
SDM Group Holdings Ltd.	0		0.00	2021/10/31
Top Standard Corporation	230,400,000	0.0560	12.90	2021/10/31
Basetrophy Group Holdings Ltd.	100,000,000	0.0430	4.30	2021/11/30
China Creative Digital Entertainment Ltd.	65,000,000	0.0500	3.25	2021/11/30
SDM Group Holdings Ltd.	19,500,000	0.4000	7.80	2021/11/30
SDM Group Holdings Ltd.	0		0.00	2021/11/30
Unitas Holdings Ltd.	140,000,000	0.0720	10.08	2021/11/30
Wing Fung Group Asia Ltd.	75,000,000	0.1440	10.80	2021/11/30
WT Group Holdings Ltd.	200,000,000	0.0420	8.40	2021/12/03
Cornerstone Technologies Holdings Ltd.	8,000,000	0.6200	4.96	2021/12/06
Capital Finance Holdings Ltd.	168,000,000	0.1550	26.04	2021/12/20
Sino Vision Worldwide Holdings Ltd.	2,616,000	0.3400	0.89	2021/12/22
Tong Kee (Holding) Ltd.	65,000,000	0.1000	6.50	2021/12/30
North Asia Strategic Holdings Ltd.	70,852,000	0.6000	42.51	2021/12/31

## Primary Market Statistics

---

### ◆ Placings

Year : 2021 (up to 2021/12/31)

Company	New shares placed	Placing price (HK\$)	Funds raised (HK\$mil)	Allotment date
SDM Group Holdings Ltd.	0		0.00	2021/12/31
World Super Holdings Ltd.	100,000,000	0.1500	15.00	2021/12/31
<b>Total</b>			<b>1,637.32</b>	