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Unless otherwise defined, capitalised terms in this announcement shall have the same meanings as those defined in the prospectus dated 30 June 2016 (the “**Prospectus**”) of Astrum Financial Holdings Limited (the “**Company**”).

This announcement is for information purposes only and does not constitute an invitation or offer to acquire, purchase or subscribe for securities of the Company. Potential investors should read the Prospectus for detailed information about the Share Offer described below before deciding whether or not to invest in the Shares thereby being offered.

Prospective investors of the Offer Shares should note that the obligations of the Underwriters under the Underwriting Agreements are subject to termination by the Lead Manager (for itself and on behalf of the Underwriters) upon the occurrence of any of the events set forth under the section headed “Underwriting – Grounds for termination” in the Prospectus at any time prior to 8:00 a.m. (Hong Kong time) on the Listing Date (which is currently expected to be on Thursday, 14 July 2016).



ASTRUM FINANCIAL HOLDINGS LIMITED

阿仕特朗金融控股有限公司

(incorporated in the Cayman Islands with limited liability)

SHARE OFFER

Total number of Offer Shares	:	200,000,000 Offer Shares
Number of Public Offer Shares	:	60,000,000 New Shares (as adjusted after re-allocation)
Number of Placing Shares	:	140,000,000 Placing Shares (comprising 80,000,000 New Shares and 60,000,000 Sale Shares) (as adjusted after re-allocation)
Final Offer Price	:	HK\$0.60 per Offer Share (exclusive of brokerage fee of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%)
Nominal value	:	HK\$0.01 per Share
Stock code	:	8333

Sponsor



大有融資有限公司
MESIS CAPITAL LIMITED

Bookrunner and Lead Manager

平安證券有限公司
Ping An Securities Limited

Underwriters

Opus Capital Limited
創富融資有限公司

CSL Securities
康證有限公司



太平基業證券有限公司
Pacific Foundation Securities Limited

Nuada Limited

FRONTPAGE 富比

AmCap
Ample Orient Capital Limited

SUMMARY

Offer Price and Use of Net Proceeds from the Share Offer

- The Offer Price has been determined at HK\$0.60 per Offer Share (exclusive of brokerage of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%).
- Based on the Offer Price of HK\$0.60 per Offer Share and 200,000,000 Offer Shares comprising 140,000,000 New Shares offered by the Company for subscription and 60,000,000 Sale Shares offered by the Selling Shareholder for sale, (i) the net proceeds from the issue of New Shares under the Share Offer are estimated to be approximately HK\$68.4 million, after deducting related underwriting commission and estimated expenses in connection with the Share Offer in an aggregate amount of approximately HK\$15.6 million, paid and payable by the Company; and (ii) the net proceeds to the Selling Shareholder from the sale of the Sale Shares (after deduction of the proportional underwriting commission and listing expenses payable by the Selling Shareholder in connection with the Share Offer) will be approximately HK\$29.3 million. The Company intends to apply such net proceeds for the purposes as set out in the section headed “Future Plans and Use of Proceeds” in the Prospectus.

Applications Under the Public Offer

- A total of 1,601 valid applications pursuant to the Public Offer on **WHITE** and **YELLOW** Application Forms and by **electronic application instructions** given to HKSCC via CCASS for a total of 345,670,000 Public Offer Shares were received, representing approximately 17.3 times of the total number of 20,000,000 Public Offer Shares initially available for subscription under the Public Offer.
- Due to the over-subscription in the Public Offer, the reallocation procedures as described in the paragraph headed “Structure and Conditions of the Share Offer — The Public Offer — Reallocation” in the Prospectus have been applied. As the number of Offer Shares validly applied for in the Public Offer represents 15 times or more but less than 50 times of the number of Offer Shares initially available under the Public Offer, a total number of 40,000,000 Placing Shares have been reallocated from the Placing to the Public Offer. As a result of such reallocation, the number of Offer Shares available under the Public Offer has been increased to 60,000,000 Shares, representing 30% of the total number of Offer Shares initially available under the Share Offer.

The Placing

- The Offer Shares initially offered under the Placing have been slightly over-subscribed. The final number of the Offer Shares allocated to 124 placees under the Placing is 140,000,000 Offer Shares after reallocation to the Public Offer, representing 70% of the total number of the Offer Shares initially available under the Share Offer. A total of 72 placees have been allotted five board lots Shares or less, representing approximately 58.06% of total number placees under the Placing. A total of 18 placees have been allotted one board lot Shares, representing approximately 14.52% of total number placees under the Placing.
- The Directors confirm that, to the best of their knowledge, information and belief having made reasonable enquiries, all placees under the Placing are independent of and not connected with the Company and any of the Directors, chief executives, Controlling Shareholders, substantial shareholders or significant shareholders (as defined under the GEM Listing Rules) of the Company or any of its subsidiaries or their respective close associates (as defined under the GEM Listing Rules) and are not any person or group of persons as stated in Rule 10.12(4) of the GEM Listing Rules or any nominees of the foregoing, and none of the Shares subscribed by the placees has been financed directly or indirectly by any of the Directors, chief executives, Controlling Shareholders, substantial shareholders or significant shareholders of the Company or any of its subsidiaries or their respective close associates, and none of the placees is accustomed to taking instructions from any of the Directors, chief executives, Controlling Shareholders, substantial shareholders or significant shareholders of the Company or any of its subsidiaries or their respective close associates in relation to the acquisition, disposal, voting or other disposition of Shares registered in his/her/its name or otherwise held by him/her/it. No placee will, individually, be placed with more than 10% of the enlarged issued share capital of the Company immediately after completion of the Share Offer. The Directors also confirm that there will not be any new substantial shareholders immediately after completion of the Share Offer.
- The Directors confirm that, immediately after completion of the Share Offer, the Company will comply with Rule 11.23(7) of the GEM Listing Rules that the public float of the Company will be at least 25% of the enlarged issued share capital of the Company, and not more than 50% of the Shares in public hands at the time of Listing will be owned by the three largest public Shareholders as required under Rule 11.23(8) of the GEM Listing Rules.

Commencement of Dealings

- Assuming that the Share Offer becomes unconditional at or before 8:00 a.m. on Thursday, 14 July 2016, it is expected that dealings in the Shares on the Stock Exchange will commence at 9:00 a.m. on Thursday, 14 July 2016. The Shares will be traded in board lots of 5,000 Shares. The stock code of the Shares is 8333.
- **Investors should be aware that the concentration of Shareholders may affect the liquidity of the Shares. Consequently, Shareholders and potential investors are advised to exercise caution when dealing in the Shares.**

OFFER PRICE AND USE OF NET PROCEEDS FROM THE SHARE OFFER

The Offer Price has been determined at HK\$0.60 per Offer Share (exclusive of brokerage of 1%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%).

Based on the Offer Price of HK\$0.60 per Offer Share and 200,000,000 Offer Shares comprising 140,000,000 New Shares offered by the Company for subscription and 60,000,000 Sale Shares offered by the Selling Shareholder for sale, (i) the net proceeds from the issue of New Shares under the Share Offer are estimated to be approximately HK\$68.4 million, after deducting related underwriting commission and estimated expenses in connection with the Share Offer in an aggregate amount of approximately HK\$15.6 million, paid and payable by the Company; and (ii) the net proceeds to the Selling Shareholder from the sale of the Sale Shares (after deduction of the proportional underwriting commission and listing expenses payable by the Selling Shareholder in connection with the Share Offer) will be approximately HK\$29.3 million. The Company intends to apply (i) approximately 90% of the net proceeds, or approximately HK\$61.6 million, for enhancing the capital resources for the Group's financing services of the Group including securities and IPO financing and (ii) the balance of approximately 10% of the net proceeds, or approximately HK\$6.8 million, for using as general working capital of the Group.

Please refer to the section headed "Future Plans and Use of Proceeds" in the Prospectus for further details of the Company's intended use of net proceeds from the Share Offer.

APPLICATIONS AND INDICATIONS OF INTEREST RECEIVED UNDER THE PUBLIC OFFER

The Company announces that at the close of the application lists at 12:00 noon on Wednesday, 6 July 2016, a total of 1,601 valid applications pursuant to the Public Offer on **WHITE** and **YELLOW** Application Forms and by **electronic application instructions** given to HKSCC via CCASS for a total of 345,670,000 Public Offer Shares were received, representing approximately 17.3 times of the total number of 20,000,000 Public Offer Shares initially available for subscription under the Public Offer.

Out of the 1,601 valid applications for a total of 345,670,000 Public Offer Share:

- 1,587 valid applications for a total of 208,670,000 Shares were for Public Offer Shares with an aggregate subscription amount based on the maximum Offer Price of HK\$0.60 per Offer Share (excluding brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of HK\$5 million or less (equivalent to approximately 20.9 times of the 10,000,000 Shares initially available for allocation in Pool A of the Public Offer); and
- 14 valid applications for a total of 137,000,000 Shares were for Public Offer Shares with an aggregate subscription amount based on the maximum Offer Price of HK\$0.60 per Offer Share (excluding brokerage of 1.0%, SFC transaction levy of 0.0027% and Stock Exchange trading fee of 0.005%) of more than HK\$5 million (equivalent to approximately 13.7 times of the 10,000,000 Shares initially available for allocation in Pool B of the Public Offer);

No application has been rejected due to bounced cheques. No multiple or suspected multiple application has been identified and rejected. 2 applications have been rejected due to invalid applications which is not completed in accordance with instructions on the relevant Application Form. No application for more than 10,000,000 Shares, being 50% of the total Public Offer Shares initially available under the Public Offer, has been identified. The Offer Shares offered in the Public Offer were conditionally allocated on the basis set out in the paragraph “Basis of allocation under the Public Offer” below.

Due to the over-subscription in the Public Offer, the reallocation procedures as described in the paragraph headed “Structure and Conditions of the Share Offer — The Public Offer — Reallocation” in the Prospectus have been applied. As the number of Offer Shares validly applied for in the Public Offer represents 15 times or more but less than 50 times of the number of Offer Shares initially available under the Public Offer, a total number of 40,000,000 Placing Shares have been reallocated from the Placing to the Public Offer. As a result of such reallocation, the number of Offer Shares available under the Public Offer has been increased to 60,000,000 Shares, representing 30% of the total number of Offer Shares initially available under the Share Offer.

BASIS OF ALLOCATION UNDER THE PUBLIC OFFER

Subject to the satisfaction of the conditions set out in the section headed “Structure and Conditions of the Share Offer – Conditions of the Share Offer” in the Prospectus, valid applications made by the public on **WHITE** and **YELLOW** Application Forms and by **electronic application instructions** given to HKSCC via CCASS will be conditionally allocated on the basis set out below:

Pool A

Number of Shares applied for	Number of valid applications	Basis of allocation/ballot	Approximate percentage allotted of the total number of Public Offer Shares applied for
5,000	712	5,000 shares	100.00%
10,000	160	5,000 shares plus 139 out of 160 applicants to receive an additional 5,000 shares	93.44%
15,000	65	10,000 shares plus 39 out of 65 applicants to receive an additional 5,000 shares	86.67%
20,000	109	10,000 shares plus 102 out of 109 applicants to receive an additional 5,000 shares	73.39%
25,000	25	15,000 shares plus 10 out of 25 applicants to receive an additional 5,000 shares	68.00%
30,000	47	15,000 shares plus 20 out of 47 applicants to receive an additional 5,000 shares	57.09%
35,000	16	15,000 shares plus 13 out of 16 applicants to receive an additional 5,000 shares	54.46%
40,000	28	20,000 shares plus 3 out of 28 applicants to receive an additional 5,000 shares	51.34%
45,000	8	20,000 shares plus 4 out of 8 applicants to receive an additional 5,000 shares	50.00%
50,000	63	20,000 shares plus 45 out of 63 applicants to receive an additional 5,000 shares	47.14%
60,000	15	25,000 shares plus 5 out of 15 applicants to receive an additional 5,000 shares	44.44%
70,000	10	25,000 shares plus 9 out of 10 applicants to receive an additional 5,000 shares	42.14%
80,000	26	30,000 shares plus 9 out of 26 applicants to receive an additional 5,000 shares	39.66%
90,000	10	30,000 shares plus 9 out of 10 applicants to receive an additional 5,000 shares	38.33%
100,000	70	35,000 shares plus 22 out of 70 applicants to receive an additional 5,000 shares	36.57%
150,000	25	40,000 shares plus 4 out of 25 applicants to receive an additional 5,000 shares	27.20%
200,000	43	40,000 shares plus 34 out of 43 applicants to receive an additional 5,000 shares	21.98%
250,000	7	45,000 shares plus 3 out of 7 applicants to receive an additional 5,000 shares	18.86%

Number of Shares applied for	Number of valid applications	Basis of allocation/ballot	Approximate percentage allotted of the total number of Public Offer Shares applied for
300,000	16	45,000 shares plus 13 out of 16 applicants to receive an additional 5,000 shares	16.35%
350,000	9	50,000 shares plus 2 out of 9 applicants to receive an additional 5,000 shares	14.60%
400,000	12	50,000 shares plus 7 out of 12 applicants to receive an additional 5,000 shares	13.23%
450,000	22	50,000 shares plus 20 out of 22 applicants to receive an additional 5,000 shares	12.12%
500,000	14	55,000 shares plus 3 out of 14 applicants to receive an additional 5,000 shares	11.21%
600,000	16	55,000 shares plus 12 out of 16 applicants to receive an additional 5,000 shares	9.79%
700,000	3	60,000 shares plus 1 out of 3 applicants to receive an additional 5,000 shares	8.81%
800,000	6	60,000 shares plus 4 out of 6 applicants to receive an additional 5,000 shares	7.92%
900,000	7	65,000 shares plus 1 out of 7 applicants to receive an additional 5,000 shares	7.30%
1,000,000	17	65,000 shares plus 8 out of 17 applicants to receive an additional 5,000 shares	6.74%
1,500,000	4	75,000 shares	5.00%
2,000,000	5	95,000 shares plus 1 out of 5 applicants to receive an additional 5,000 shares	4.80%
2,500,000	1	120,000 shares	4.80%
3,000,000	3	135,000 shares plus 1 out of 3 applicants to receive an additional 5,000 shares	4.56%
3,500,000	2	155,000 shares	4.43%
4,000,000	3	170,000 shares plus 2 out of 3 applicants to receive an additional 5,000 shares	4.33%
4,500,000	1	195,000 shares	4.33%
5,000,000	3	210,000 shares	4.20%
8,000,000	4	280,000 shares	3.50%
TOTAL	1,587		

Pool B

Number of Shares applied for	Number of valid applications	Basis of allocation/ballot	Approximate percentage allotted of the total number of Public Offer Shares applied for
9,000,000	3	1,970,000 shares plus 1 out of 3 applicants to receive an additional 5,000 shares	21.91%
10,000,000	11	2,185,000 shares plus 10 out of 11 applicants to receive an additional 5,000 shares	21.90%
TOTAL	14		

The final number of Offer Shares under the Public Offer is 60,000,000 Shares, representing 30% of the total number of the Offer Shares available under the Share Offer.

LEVEL OF INDICATIONS OF INTERESTS RECEIVED UNDER THE PLACING

The Offer Shares initially offered under the Placing have been slightly over-subscribed. The final number of the Offer Shares allocated to 124 placees under the Placing is 140,000,000 Offer Shares after reallocation to the Public Offer, representing 70% of the total number of the Offer Shares initially available under the Share Offer. A total of 72 placees have been allotted five board lots Shares or less, representing approximately 58.06% of total number placees under the Placing. A total of 18 placees have been allotted one board lot Shares, representing approximately 14.52% of total number placees under the Placing.

Pursuant to the Placing, 140,000,000 Shares have been conditionally allocated to a total of 124 selected professional, institutional and other investors. The distribution of the Placing Shares is set out below:

	Aggregate number of Placing Shares allocated	Approximate percentage of the total number of Placing Shares allocated	Approximate percentage of shareholding over the enlarged issued share capital of the Company immediately after completion of the Share Offer
Top placee	36,265,000	25.90%	4.53%
Top 3 placees	69,575,000	49.70%	8.70%
Top 5 placees	86,815,000	62.01%	10.85%
Top 10 placees	114,215,000	81.58%	14.28%
Top 25 placees	137,025,000	97.88%	17.13%

Number of Placing Shares allocated	Number of placees
5,000 to 10,000	41
10,001 to 100,000	53
100,001 to 1,000,000	12
1,000,001 to 10,000,000	15
10,000,001 and above	3
Total:	<u><u>124</u></u>

The Directors confirm that, to the best of their knowledge, information and belief having made reasonable enquiries, all placees under the Placing are independent of and not connected with the Company and any of the Directors, chief executives, Controlling Shareholders, substantial shareholders or significant shareholders (as defined under the GEM Listing Rules) of the Company or any of its subsidiaries or their respective close associates (as defined under the GEM Listing Rules) and are not any person or group of persons as stated in Rule 10.12(4) of the GEM Listing Rules or any nominees of the foregoing, and none of the Shares subscribed by the placees has been financed directly or indirectly by any of the Directors, chief executives, Controlling Shareholders, substantial shareholders or significant shareholders of the Company or any of its subsidiaries or their respective close associates, and none of the placees is accustomed to taking instructions from any of the Directors, chief executives, Controlling Shareholders, substantial shareholders or significant shareholders of the Company or any of its subsidiaries or their respective close associates in relation to the acquisition, disposal, voting or other disposition of Shares registered in his/her/its name or otherwise held by him/her/it. No placee

will, individually, be placed with more than 10% of the enlarged issued share capital of the Company immediately after completion of the Share Offer. The Directors also confirm that there will not be any new substantial shareholders immediately after completion of the Share Offer.

Investors should be aware that the concentration of Shareholders may affect the liquidity of the Shares. Consequently, Shareholders and potential investors are advised to exercise caution when dealing in the Shares.

RESULTS OF ALLOCATION UNDER THE PUBLIC OFFER

The results of allocations and the Hong Kong identity card/passport/Hong Kong business registration numbers of successful applicants under the Public Offer will be available at the times and date and in the manner specified below:

- in the announcement to be posted on the Company's website at *www.astrum-capital.com* and the Stock Exchange's website at *www.hkexnews.hk* by no later than 9:00 a.m. on Wednesday, 13 July 2016;
- results of allocations will also be available from the website at *www.tricor.com.hk/ipo/result* a 24-hour basis from 8:00 a.m. on Wednesday, 13 July 2016 to 12:00 midnight on Tuesday, 19 July 2016. The user will be required to key in the Hong Kong identity card/passport/Hong Kong business registration certificate number provided in his/her/its Application Form to search for his/her/its own allocation result;
- by telephone enquiry line by calling +852 3691 8488 between 9:00 a.m. and 6:00 p.m. from Wednesday, 13 July 2016 to Monday, 18 July 2016 (excluding Saturday and Sunday);
- in the special allocation results booklets which will be available for inspection during opening hours from Wednesday, 13 July 2016 to Friday, 15 July 2016 at the designated receiving bank branches and sub-branches at the addresses set out below:

Industrial and Commercial Bank of China (Asia) Limited

District	Branch Name	Address
Hong Kong Island	Admiralty Branch	Shop 1013-1014, 1/F, United Centre, 95 Queensway, Admiralty, Hong Kong
	Quarry Bay Branch	Shop SLG1, Sub-Lower Ground Floor, Westlands Gardens, Nos. 2-12, Westlands Road, Quarry Bay
Kowloon	Tsim Sha Tsui Branch	Shop 1&2, G/F, No. 35-37 Hankow Road, Tsimshatsui
	Ngau Tau Kok Branch	Shop Nos. G211-214, G/F, Phase II, Amoy Plaza, 77 Ngau Tau Kok Road
New Territories	Tsuen Wan Castle Peak Road Branch	G/F, 423-427 Castle Peak Road, Tsuen Wan
	Tai Po Branch	Shop F, G/F, Mee Fat Building, No 34-38 Tai Wing Lane, Tai Po

Applicants applying through their designated CCASS Participants (other than CCASS Investor Participants) by giving **electronic application instructions** to HKSCC or using **YELLOW** Application Forms can check the number of Public Offer Shares allotted under their applications with that CCASS participant.

MINIMUM PUBLIC FLOAT REQUIREMENT

The Directors confirm that, immediately after completion of the Share Offer, the Company will comply with Rule 11.23(7) of the GEM Listing Rules that the public float of the Company will be at least 25% of the enlarged issued share capital of the Company, and not more than 50% of the Shares in public hands at the time of Listing will be owned by the three largest public Shareholders as required under Rule 11.23(8) of the GEM Listing Rules. The Directors confirmed that immediately after completion of the Share Offer, the public float of the Company will be 34% of the issued share capital of the Company and not more than 50% of the Shares in public hands at the time of the Listing will be owned by the three largest public Shareholders.

Results of Applications Made by WHITE Application Forms

The followings are the identification document numbers (where supplied) of wholly or partially successful applicants using WHITE Application Forms and the number of Public Offer Shares conditionally allotted to them. Applicants who have not provided their identification document numbers are not shown.

以白色申請表格提出申請的配發結果

以下為使用白色申請表格提出申請而全部或部份獲接納的申請人的身份證明文件號碼(如有提供)及彼等獲有條件配發的公開發售股份數目。如申請人未有提供身份證明文件號碼，其結果將不會顯示。

Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目
B2668926	5,000						
C6000523	10,000						
D0167402	40,000						
D8397075	50,000						
E6651554	30,000						
G1645748	35,000						
H0023894	10,000						
K2025043	25,000						
K4911431	10,000						
K5065488	25,000						
K9666494	45,000						
M3588365	10,000						
R9302068	5,000						
V0092576	5,000						

Results of Applications Made by YELLOW Application Forms (Through Designated CCASS Clearing/Custodian Participants)

The followings are the identification document numbers (where supplied) of wholly or partially successful applicants using YELLOW Application Forms through designated CCASS Clearing/Custodian Participants and the number of Public Offer Shares conditionally allotted to them. Applicants who have not provided their identification document numbers are not shown.

以黃色申請表格提出申請的配發結果 (透過指定中央結算系統結算/託管商參與者)

以下為使用黃色申請表格透過指定中央結算系統結算/託管商參與者提出申請而全部或部份獲接納的申請人的身份證明文件號碼(如有提供)及彼等獲有條件配發的公開發售股份數目。如申請人未有提供身份證明文件號碼，其結果將不會顯示。

Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目
00714271	5,000						
00714271	5,000						
00714271	5,000						
00714271	5,000						
00714271	15,000						
00714271	15,000						
16063767	25,000						
16063767	40,000						
A3596403	5,000						
A8624634	5,000						
B0823703	15,000						
B9840155	15,000						
B989428A	5,000						
C4745114	5,000						
C5037369	45,000						
C5190760	5,000						
C5314583	15,000						
C5992026	20,000						
C6127094	5,000						
D1210301	20,000						
D2223113	20,000						
D4512856	15,000						
D5867976	5,000						
D6306145	15,000						
D6757465	20,000						
D7529407	15,000						
E3772520	5,000						
E5347398	5,000						
E5835724	10,000						
E9984511	5,000						
G0962189	20,000						
G1741607	15,000						
H3637788	5,000						
K0039942	5,000						
K1068091	5,000						
K1811851	65,000						
K2317729	15,000						
K3594211	2,190,000						
K3897168	15,000						
K6589286	5,000						
K7764111	5,000						
Y0020492	5,000						
Y0533759	5,000						
Y2282583	5,000						
Y5453184	15,000						
Z2747902	5,000						
Z3575528	5,000						
Z8399132	5,000						
Z8680443	20,000						

Results of Applications Made by Giving Electronic Application Instructions To HKSCC via CCASS

The followings are the identification document numbers (where supplied) of wholly or partially successful applicants made by giving electronic application instructions to HKSCC via CCASS and the number of Public Offer Shares conditionally allotted to them.

Applicants who have not provided their identification document numbers are not shown.

透過中央結算系統向香港結算發出電子認購指示申請的配發結果

以下為透過中央結算系統向香港結算發出電子認購指示申請而獲全部或部份接納的申請人的身份證明文件號碼(如有提供)及彼等獲有條件配發的公開發售股份數目。如申請人未有提供身份證明文件號碼，其結果將不會顯示。

Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目
0 4048031	5,000	083330002	35,000	205165988	5,000	308252325	5,000
001031549	5,000	083330003	60,000	206023054	5,000	309140610	5,000
001161527	5,000	083330004	65,000	206155253	5,000	309270543	5,000
001225548	5,000	083330005	75,000	206172411	15,000	310106195	10,000
001251021	5,000	083330006	65,000	207031717	30,000	310106195	10,000
002071554	5,000	0863195	20,000	207062712	5,000	310106198	10,000
002086061	5,000	09 010032	5,000	207182143	5,000	310110195	10,000
003023827	5,000	09 020021	5,000	208034860	5,000	310110198	10,000
003096659	5,000	09 042110	5,000	208161547	5,000	311051553	5,000
003140410	5,000	09 10832X	5,000	208245036	5,000	311130410	5,000
003152728	5,000	0937940	10,000	209273639	5,000	31212536X	5,000
003210221	5,000	0987152	10,000	210016610	5,000	312207547	5,000
004180520	5,000	10 014046	5,000	210033061	5,000	312293025	5,000
005104825	5,000	10 041234	10,000	210053316	5,000	312299546	5,000
005281595	5,000	10 10021X	5,000	210111595	5,000	312300537	5,000
006180020	5,000	10 208329	5,000	210286310	35,000	347468860	20,000
006889800	70,000	101060048	5,000	211118327	15,000	348287046	40,000
00704044X	5,000	101110096	5,000	21230784X	5,000	352174122	15,000
007294869	5,000	101180520	5,000	220393532	5,000	356481630	10,000
008132429	5,000	101240010	5,000	220486021	45,000	360101216	20,000
008242014	35,000	102071535	5,000	223460569	20,000	370060600	10,000
008252000	35,000	102088923	5,000	225424753	5,000	371015171	5,000
008295017	5,000	10271767	5,000	229104765	5,000	375385028	35,000
009112800	95,000	10274847	15,000	229287792	20,000	379051022	5,000
009181916	5,000	10280170	5,000	229357249	5,000	380908103	5,000
009318900	65,000	103115023	5,000	230369522	35,000	383092830	10,000
009352300	5,000	104031725	5,000	234200855	20,000	388045361	45,000
009356600	10,000	104130033	5,000	234255719	5,000	388173437	70,000
01 020011	10,000	105042130	5,000	235480365	5,000	388387243	10,000
01 05056X	5,000	10630084X	5,000	236327144	30,000	391006756	25,000
01 154526	5,000	107053931	5,000	237461058	15,000	401104935	5,000
01 200326	5,000	107092328	5,000	240295089	25,000	403036311	5,000
01 311718	5,000	107102022	5,000	246189203	10,000	403215921	5,000
010144883	5,000	107190012	5,000	255160020	5,000	403262064	5,000
010165147	5,000	108282016	5,000	255165623	50,000	404032118	5,000
010290629	5,000	109060458	15,000	255535973	5,000	404085041	5,000
01128996	5,000	109264120	5,000	256234055	15,000	405070379	20,000
012030038	5,000	109300036	5,000	256381047	20,000	40517841X	5,000
012198015	15,000	11 093426	15,000	269376968	5,000	407185510	5,000
02 033437	5,000	11 161217	5,000	274285964	40,000	407260416	5,000
02 190019	5,000	11 193818	15,000	276351418	25,000	408135012	5,000
02 262519	20,000	11 230022	5,000	286585278	10,000	409060099	5,000
020151500	25,000	11 294644	5,000	288572233	20,000	409111530	5,000
02280 023	10,000	11 30076X	5,000	290148378	20,000	409143054	35,000
03 040027	5,000	110053337	5,000	290421510	15,000	409182167	5,000
0311401	10,000	110105197	55,000	294180C	20,000	410189049	5,000
0332736	10,000	110108193	10,000	294344502	25,000	410191547	5,000
0346065	15,000	110131549	5,000	295582787	15,000	411050422	5,000
04 02752X	5,000	11024511X	5,000	295847313	35,000	411162140	5,000
04 21652X	5,000	111223721	5,000	300028	10,000	41128005X	5,000
0473420	5,000	11214152X	5,000	301105123	5,000	412014897	5,000
05 18004X	5,000	112145028	5,000	301312424	5,000	412241532	5,000
05 208319	5,000	12 013524	5,000	302041808	10,000	41224502X	5,000
05 223814	10,000	12 24287X	15,000	303210035	5,000	42210119	5,000
05 258525	5,000	12 260028	5,000	303285027	5,000	430105197	5,000
05 260017	5,000	12 265414	10,000	303940500	65,000	430410894	5,000
0529141	10,000	1447576	50,000	304011724	5,000	430603196	10,000
0634599	10,000	201023841	5,000	304146147	5,000	50211462X	5,000
07 144696	5,000	201100054	25,000	306061945	5,000	502154856	5,000
07 170033	5,000	201172430	5,000	306062113	5,000	502165362	5,000
07 244217	5,000	202060515	5,000	306285140	5,000	502256735	10,000
0703080	10,000	202158914	15,000	307009200	45,000	502289012	5,000
08 295720	5,000	20216253X	5,000	307019000	70,000	503056618	5,000
08131111	5,000	20220181X	5,000	307117227	5,000	504124858	5,000
0824244	20,000	204225065	30,000	307220014	5,000	504285433	5,000
083330001	15,000	205065829	5,000	308153075	5,000	506053831	5,000

Results of Applications Made by Giving Electronic Application Instructions To HKSCC via CCASS

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透過中央結算系統向香港結算發出電子認購指示申請的配發結果

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Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目
507142118	5,000	760904103	5,000	A8805043	15,000	D608771	5,000
507181612	5,000	767083959	5,000	A8842232	15,000	D6584714	10,000
507200510	5,000	767183247	15,000	A9059221	50,000	D6783628	35,000
509165922	5,000	768033714	35,000	A928344A	15,000	D685549	5,000
509261550	5,000	768055022	20,000	A9472129	5,000	D6982469	15,000
509261629	5,000	781104740	10,000	A9680929	5,000	D7017511	45,000
510108198	40,000	787558568	15,000	B340972A	35,000	D7515775	40,000
511073634	5,000	788466621	10,000	B5983032	5,000	D8254436	40,000
511092447	5,000	801261554	5,000	B6829223	5,000	D8407860	15,000
51111104X	5,000	802055139	5,000	C20452029	5,000	E07138643	5,000
511180419	5,000	803195518	5,000	C21460389	5,000	E0775804	10,000
511281919	5,000	80421192X	5,000	C2203527	140,000	E1001512	5,000
512032415	5,000	804306127	5,000	C24989681	10,000	E1008008	5,000
512121515	5,000	805070418	5,000	C3044651	35,000	E1037383	5,000
52581345	50,000	805141739	5,000	C3719691	35,000	E14818301	5,000
601190020	5,000	805210015	10,000	C3822301	70,000	E1510758	65,000
601261510	5,000	805284830	5,000	C4009380	5,000	E1648539	5,000
602102529	5,000	805293324	5,000	C419525	5,000	E2036219	35,000
602203637	15,000	807015018	5,000	C4250042	10,000	E2080900	35,000
602220021	5,000	807040764	5,000	C461448	5,000	E2397599	5,000
602281146	5,000	808099204	20,000	C5248300	20,000	E2853403	30,000
603020029	5,000	809025528	5,000	C5266762	65,000	E3046021	20,000
605075113	5,000	80918213X	5,000	C5478152	15,000	E30629036	5,000
605115625	5,000	809182164	5,000	C5508523	35,000	E3172345	5,000
606062713	5,000	809296413	5,000	C5512660	55,000	E322356A	30,000
606225027	5,000	810010034	25,000	C5942487	5,000	E3308093	5,000
607121527	5,000	810071585	5,000	C6058971	55,000	E5330010	5,000
607181552	5,000	811030651	5,000	C6475424	10,000	E5765394	5,000
607275137	5,000	811070676	5,000	C64784425	20,000	E6537670	5,000
607300026	5,000	811171609	5,000	D0398005	15,000	E7235880	45,000
608070018	5,000	81127504X	5,000	D045523	5,000	E7891567	55,000
608200029	5,000	81209003X	5,000	D0730247	5,000	E8118322	15,000
608285119	5,000	812200014	5,000	D0904016	35,000	E9004088	20,000
609140568	5,000	812242120	5,000	D1326423	10,000	E9018186	50,000
611192329	5,000	812262341	5,000	D1524918	15,000	E9382732	10,000
611230049	5,000	812280910	5,000	D164600	5,000	E9690682	55,000
611260663	5,000	901292001	5,000	D1749669	15,000	G0288224	10,000
61129502X	5,000	903055023	5,000	D1925521	5,000	G0348790	35,000
61226908X	5,000	903281425	5,000	D2007178	15,000	G0493022	15,000
651124391	5,000	904160010	5,000	D2047005	10,000	G0771804	40,000
660426272	5,000	904171525	5,000	D2065550	195,000	G081399A	5,000
680728711	5,000	905010045	5,000	D2305047	25,000	G0939578	10,000
701133326	5,000	905173031	5,000	D2815002	10,000	G1731679	5,000
702110026	5,000	90601212X	5,000	D2840295	5,000	G2008547	20,000
70216005X	5,000	906061033	5,000	D2899370	5,000	G258260A	30,000
702212116	5,000	907207845	5,000	D3054234	35,000	G272045	5,000
703110141	5,000	908134876	5,000	D3101399	35,000	G2748826	40,000
703125210	5,000	908194012	5,000	D3225721	50,000	G3257176	5,000
703284889	5,000	909030410	5,000	D3490263	35,000	G3626848	40,000
706210425	5,000	909051725	5,000	D3851037	35,000	G362912A	35,000
706306616	5,000	909092748	5,000	D4087861	5,000	G3762660	45,000
707047832	5,000	909201914	5,000	D420562	20,000	G381022	5,000
707205818	5,000	910040464	5,000	D4299036	5,000	G41460540	135,000
708073725	5,000	91013404X	5,000	D4425600	35,000	G4317296	15,000
708171734	5,000	910261016	5,000	D4786026	2,185,000	G4389165	40,000
709120026	5,000	911140018	5,000	D4794126	20,000	G4487477	5,000
709130021	5,000	911145010	5,000	D4846940	35,000	G4507648	155,000
709184870	5,000	911211527	5,000	D4868731	35,000	G4616757	35,000
71002382X	5,000	911302429	5,000	D4961073	10,000	G4720880	15,000
711079046	5,000	911309061	5,000	D497390A	5,000	G5017113	1,970,000
711084873	20,000	912060320	5,000	D5007845	15,000	G531598A	45,000
711132760	5,000	A0615326	35,000	D5172447	40,000	G5317109	10,000
71121271X	5,000	A2274011	55,000	D5306923	45,000	G5931591	5,000
712060524	5,000	A2752606	15,000	D586697A	35,000	G6053164	15,000
712250013	5,000	A8225233	35,000	D590362A	5,000	G6330311	5,000
740125081	5,000	A831368A	15,000	D5968160	45,000	G6556824	5,000

Results of Applications Made by Giving Electronic Application Instructions To HKSCC via CCASS

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G6922839	5,000	IS3716768	15,000	IS6695849	5,000	K0824305	15,000
G7027892	35,000	IS3721325	15,000	IS6752544	5,000	K0832340	10,000
G7178890	15,000	IS3733391	10,000	IS6765097	5,000	K0976229	50,000
G8003679	10,000	IS3754066	5,000	IS6844967	5,000	K114250A	35,000
G9040306	25,000	IS3779571	45,000	IS6848140	10,000	K1222155	5,000
H0451632	15,000	IS3800475	20,000	IS6867715	5,000	K1275275	40,000
H1144245	5,000	IS3813280	5,000	IS6915123	15,000	K1334530	5,000
H1224397	10,000	IS3817465	15,000	IS6991022	5,000	K1448757	5,000
H3354859	5,000	IS3895932	55,000	IS7026750	10,000	K1533045	15,000
H3617132	35,000	IS3925624	5,000	IS7068409	45,000	K1550411	5,000
H4269162	35,000	IS3934734	5,000	IS7104266	5,000	K191390	45,000
H4286466	35,000	IS3949671	5,000	IS7140133	10,000	K1926365	10,000
H4315407	15,000	IS3992458	45,000	IS7147673	5,000	K224520	15,000
H4511966	40,000	IS4011357	15,000	IS7269867	45,000	K2651726	15,000
H4585285	40,000	IS4062593	15,000	IS7422079	5,000	K2763087	35,000
H4713356	35,000	IS4160733	5,000	IS7430670	5,000	K280509A	15,000
H4713364	35,000	IS4169072	10,000	IS7475539	10,000	K2908719	10,000
IS1050799	10,000	IS4219332	5,000	IS7491543	5,000	K297049A	10,000
IS1192542	5,000	IS4269328	20,000	IS7580257	5,000	K2975785	5,000
IS1203919	60,000	IS4282748	5,000	IS7682325	10,000	K3166813	5,000
IS1231992	5,000	IS4300401	5,000	IS7811687	10,000	K3350312	65,000
IS1306827	45,000	IS4340275	45,000	IS7859100	5,000	K355857	5,000
IS1326690	5,000	IS4345237	10,000	IS7909286	45,000	K3673847	40,000
IS1370959	5,000	IS4419225	5,000	IS7921185	20,000	K3759679	40,000
IS1481473	15,000	IS4525370	5,000	IS7943564	15,000	K3862879	40,000
IS1607784	5,000	IS4527845	10,000	IS7977581	40,000	K396547	25,000
IS1670801	55,000	IS4560086	45,000	IS8007202	45,000	K411034A	5,000
IS1677205	5,000	IS4565548	5,000	IS8031969	10,000	K415665A	15,000
IS1989895	5,000	IS4615298	10,000	IS8116523	10,000	K4513142	20,000
IS1994935	15,000	IS4663467	25,000	IS8155816	15,000	K4534093	15,000
IS2076218	10,000	IS4715870	5,000	IS8240749	5,000	K467461	15,000
IS2127218	5,000	IS4728553	10,000	IS8251391	40,000	K4786491	10,000
IS2132188	5,000	IS4836558	5,000	IS8349402	5,000	K482248A	10,000
IS2134715	25,000	IS4858345	20,000	IS8358127	10,000	K486963	20,000
IS2139997	5,000	IS4917424	5,000	IS8480207	5,000	K5279593	10,000
IS2224668	45,000	IS4942289	5,000	IS8520107	45,000	K5352320	50,000
IS2232842	50,000	IS4972070	20,000	IS8575467	15,000	K5538181	10,000
IS2349159	5,000	IS5050220	5,000	IS8621485	50,000	K5625831	10,000
IS2375415	15,000	IS5090849	45,000	IS8777292	5,000	K5809681	5,000
IS2377194	5,000	IS5179332	5,000	IS8795417	5,000	K6038921	35,000
IS2395439	10,000	IS5212869	40,000	IS8824821	5,000	K6054269Z	25,000
IS2429533	15,000	IS5269184	10,000	IS8927106	5,000	K6446159	15,000
IS2544135	5,000	IS5272554	5,000	IS8981418	40,000	K6539831	5,000
IS2586598	5,000	IS5281372	45,000	IS9099837	40,000	K6621511	10,000
IS2652605	5,000	IS5285865	5,000	IS9180494	5,000	K664385A	55,000
IS2939779	15,000	IS5312624	45,000	IS9186931	10,000	K6716199	2,190,000
IS2946864	5,000	IS5350822	10,000	IS9320754	55,000	K6908926	5,000
IS3011004	5,000	IS5351515	5,000	IS9510636	5,000	K6957641	35,000
IS3014959	5,000	IS5364899	5,000	IS9619198	15,000	K7323131	5,000
IS3030669	15,000	IS5373092	25,000	IS9629890	5,000	K7340192	40,000
IS3064142	5,000	IS5455803	5,000	IS9637174	5,000	K7652550	15,000
IS3098868	45,000	IS5550330	30,000	IS9670098	5,000	K7790112	40,000
IS3125186	5,000	IS5576416	5,000	IS9699270	15,000	K8017301	10,000
IS3134828	10,000	IS5765891	20,000	IS9769276	5,000	K808470A	5,000
IS3174441	20,000	IS5968392	15,000	IS9772981	10,000	K8132909	15,000
IS3199764	5,000	IS5983112	5,000	IS9822275	5,000	K8576556	55,000
IS3202119	20,000	IS5989709	5,000	IS9957546	5,000	K8761612	40,000
IS3222666	30,000	IS6145882	5,000	IS9976061	10,000	K9462953	60,000
IS3298146	15,000	IS6235569	55,000	K0088390	5,000	K956859A	15,000
IS3345156	10,000	IS6292283	5,000	K0170038	5,000	K9608346	55,000
IS3393326	15,000	IS6423130	5,000	K0204145	15,000	K9780998	30,000
IS3590135	40,000	IS6471181	65,000	K0327263	15,000	M0350406	15,000
IS3605706	5,000	IS6538631	5,000	K038349A	50,000	M0573588	20,000
IS3677231	5,000	IS6581067	5,000	K0518123	40,000	M080014	10,000
IS3688986	15,000	IS6685022	45,000	K0602264	70,000	M094019A	5,000
IS3711685	5,000	IS6692273	10,000	K0797545	5,000	M1166994	5,000

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Applicants who have not provided their identification document numbers are not shown.

透過中央結算系統向香港結算發出電子認購指示申請的配發結果

以下為透過中央結算系統向香港結算發出電子認購指示申請而獲全部或部份接納的申請人的身份證明文件號碼(如有提供)及彼等獲有條件配發的公開發售股份數目。如申請人未有提供身份證明文件號碼，其結果將不會顯示。

Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目	Identification document number(s) 身份證明文件號碼	No. of Shares allotted 獲配發股份數目
M1405654	5,000	R7216555	15,000	Z2999723	15,000		
M1893896	10,000	R7633385	15,000	Z3114458	20,000		
M2559523	5,000	R8072220	45,000	Z3195431	45,000		
M2591648	5,000	R8317142	5,000	Z333539A	5,000		
M2616225	5,000	R878090A	5,000	Z3473903	55,000		
M319667A	5,000	R9717985	5,000	Z3603734	35,000		
M500302A	15,000	V0118346	30,000	Z3613330	10,000		
MC3396698	5,000	V015177	10,000	Z3791425	35,000		
MD1331117	5,000	V0158887	10,000	Z3927025	25,000		
MR882602 (25,000	V0363782	55,000	Z3943586	15,000		
MY344109A	5,000	V0384267	45,000	Z4043678	5,000		
MZ2102286	5,000	V0469254	25,000	Z4367864	5,000		
MZ3805752	5,000	V0584304	65,000	Z4417543	25,000		
P0809113	5,000	V0605964	5,000	Z4519141	5,000		
P0883194	10,000	V1434551	15,000	Z455429A	5,000		
P1004771	5,000	W01648246	5,000	Z4738412	15,000		
P1308282	10,000	W45072064	5,000	Z5130388	5,000		
P2326942	35,000	W54275293	30,000	Z5226091	30,000		
P3184327	25,000	W55197933	45,000	Z524085A	30,000		
P3203720	20,000	W59271387	25,000	Z5365725	30,000		
P3323866	10,000	W73667945	10,000	Z5396361	25,000		
P3817656	20,000	W79746655	15,000	Z5482500	25,000		
P4160596	5,000	Y0036879	45,000	Z5580561	55,000		
P4220971	30,000	Y0185637	15,000	Z6035230	65,000		
P4500958	5,000	Y0186811	15,000	Z6047972	55,000		
P5223494	5,000	Y0362431	20,000	Z6122443	5,000		
P562474A	55,000	Y0399033	20,000	Z6188584	15,000		
P568524	15,000	Y0496152	20,000	Z6218599	5,000		
P5728480	35,000	Y053713-4	5,000	Z6234683	15,000		
P5804004	15,000	Y0577039	15,000	Z6342370	10,000		
P640610A	5,000	Y0586879	15,000	Z7185651	25,000		
P7845190	20,000	Y1014836	15,000	Z7239654	10,000		
P816376A	5,000	Y1016421	5,000	Z7300248	5,000		
P825837A	5,000	Y1053092	35,000	Z7599855	35,000		
P8523065	5,000	Y1229034	50,000	Z7600179	10,000		
P8548963	5,000	Y1479545	10,000	Z7911824	20,000		
P8730370	5,000	Y1550495	15,000	Z8042153	5,000		
P8872302	5,000	Y1979157	15,000	Z8196509	5,000		
P9128100	15,000	Y2160984	20,000	Z8263729	5,000		
P9503009	5,000	Y2738188	15,000	Z8270652	15,000		
P9677996	40,000	Y301129A	5,000	Z8512095	35,000		
P970398	15,000	Y3440743	35,000	Z904088A	55,000		
P9797746	5,000	Y3887241	30,000	Z9235966	10,000		
P9988983	15,000	Y4256326	5,000	Z9503871	20,000		
R018849	5,000	Y5027916	5,000	Z9560646	5,000		
R0234132	5,000	Y5477393	15,000	Z9835912	5,000		
R0441979	5,000	Y5520329	5,000				
R0499535	5,000	Y5962828	5,000				
R072793	5,000	Z0127494	35,000				
R0875340	5,000	Z0188795	25,000				
R1577750	10,000	Z0210022	5,000				
R163910	5,000	Z0262863	35,000				
R1649344	10,000	Z0298965	45,000				
R1722424	5,000	Z0339564	5,000				
R224674A	20,000	Z0505413	5,000				
R2927518	5,000	Z0545792	5,000				
R3087939	15,000	Z061106A	20,000				
R3284548	5,000	Z097989A	15,000				
R3938149	5,000	Z1609549	30,000				
R4551701	5,000	Z1692128	10,000				
R5138832	15,000	Z2339723	15,000				
R5637022	15,000	Z2482631	20,000				
R5792176	10,000	Z2550114	30,000				
R6438376	5,000	Z2750644	5,000				
R6757714	25,000	Z2916127	30,000				
R689343A	5,000	Z2977487	55,000				

DESPATCH/COLLECTION OF SHARE CERTIFICATES AND REFUND MONIES

Applicants who have applied for 1,000,000 or more Public Offer Shares using **WHITE** or **YELLOW** Application Forms and have provided all information required by their Application Forms may collect their share certificate(s) and/or refund cheque(s) (where applicable) (except pursuant to applications made using **YELLOW** Application Forms where the share certificate(s) will be deposited into CCASS) from Tricor Investor Services Limited at Level 22, Hopewell Centre, 183 Queen's Road East, Hong Kong, from 9:00 a.m. to 1:00 p.m. on Wednesday, 13 July 2016 or such other date as notified by the Company in the newspapers.

Individual applicants who are eligible for personal collection must not authorise any other person to collect for them. For corporate applicants which are eligible for personal collection, their authorised representative must bear a letter of authorization from their corporation stamped with the corporation's chop. Both individuals and authorised representatives must produce, at the time of collection, evidence of identity acceptable to the Hong Kong Branch Share Registrar. If the applicants do not collect their share certificate(s) and/or refund cheque(s) (where applicable) personally within the time specified for collection, their share certificate(s) and/or refund cheque(s) (where applicable) will be despatched promptly to the address specified in their Application Form on Wednesday, 13 July 2016 by ordinary post at their own risk.

Applicants who have applied for less than 1,000,000 Public Offer Shares using **WHITE** or **YELLOW** Application Forms and have provided all information required by their Application Forms, their share certificate(s) and/or refund cheque(s) (where applicable) (except pursuant to applications made using **YELLOW** Application Forms where the share certificate(s) will be deposited into CCASS) will be sent to the address on the relevant Application Form on Wednesday, 13 July 2016, by ordinary post and at their own risk.

Share certificate(s) and/or refund cheque(s) (where applicable) (except pursuant to applications made using **YELLOW** Application Forms where the share certificate(s) will be deposited into CCASS) for Public Offer Shares allotted to applicants using **WHITE** and/or **YELLOW** Application Forms which are either not available for personal collection, or which are so available but are not collected in person, or who have applied for less than 1,000,000 Public Offer Shares, are expected to be despatched by ordinary post to those entitled at their own risk on Wednesday, 13 July 2016.

For wholly or partially successful applicants who have applied for the Public Offer Shares using **YELLOW** Application Forms or by giving electronic application instructions to HKSCC, their share certificate(s) will be issued in the name of HKSCC Nominees and deposited into CCASS for credit to their designated CCASS Participant's stock account or their CCASS Investor Participants' stock accounts on Wednesday, 13 July 2016, or upon contingency, on any other date determined by HKSCC or HKSCC Nominees.

Applicants applying as CCASS Investor Participant (using **YELLOW** Application Forms) or by giving electronic application instructions to HKSCC via CCASS should check the results of CCASS Investor Participants' applications together with the results of the Public Offer published by the Company and report any discrepancies to HKSCC before 5:00 p.m. on Wednesday, 13 July 2016 or any other date as

determined by HKSCC or HKSCC Nominees. Immediately after the credit of the Public Offer Shares to the stock account of the applicants, applicants can check their new account balance via the CCASS Phone System by calling +852 2979 7888 (using the procedures in HKSCC's "An Operating Guide for Investor Participants" in effect from time to time) and the CCASS Internet System at <https://ip.ccass.com>.

Share certificates for the Offer Shares will only become valid certificates of title at 8:00 a.m. on Thursday, 14 July 2016 provided that (a) the Share Offer has become unconditional; and (b) the right of termination described under the section headed "Underwriting – Grounds for termination" in the Prospectus has not been exercised. No temporary document of title will be issued in respect of the Shares. No receipt will be issued for sums paid on application for the Offer Shares.

COMMENCEMENT OF DEALINGS

Assuming that the Share Offer becomes unconditional at or before 8:00 a.m. on Thursday, 14 July 2016, it is expected that dealings in the Shares on the Stock Exchange will commence at 9:00 a.m. on Thursday, 14 July 2016.

If there is any change to the expected timetable, an announcement will be published immediately by the Company on the website of the Stock Exchange at www.hkexnews.hk and the Company's website at www.astrum-capital.com.

The Shares will be traded in board lots of 5,000 Shares each. The stock code of the Shares is 8333.

By order of the Board
ASTRUM FINANCIAL HOLDINGS LIMITED
Pan Chik
Chairman and Executive Director

Hong Kong, 13 July 2016

As at the date of this announcement, the executive Directors are Mr. PAN Chik, Mr. KWAN Chun Yee Hidulf and Mr. CHEUNG Hon Fai Bosco; and the independent non-executive Directors are Mr. CHAN Chun Hong, Mr. LEE Tak Cheung Vincent and Mr. LAU Hon Kee.

This announcement, for which the Directors collectively and individually accept full responsibility, includes particulars given in compliance with the GEM Listing Rules for the purpose of giving information with regard to the Company. The Directors, having made all reasonable enquiries, confirm that, to the best of their knowledge and belief, the information contained in this announcement is accurate and complete in all material respects and not misleading or deceptive and there are no other matters the omission of which would make any statement herein or this announcement misleading.

This announcement and a copy of the Prospectus will remain on the Stock Exchange's website at <http://www.hkexnews.hk> and in the case of this announcement, on the "Latest Company Announcements" page for at least 7 days from the date of its posting. This announcement and a copy of the Prospectus will also be published on the Company's website at www.astrum-capital.com.