

中信银行共赢结构性存款产品 运作公告 2020年12月

尊敬的客户：

中信银行共赢系列结构性存款系列产品为保本浮动收益型存款类产品，利息部分通过结构性衍生产品的方式投资运作，到期收益根据挂钩标的实际表现兑付客户相应的产品收益。在最不利的投资情形下，客户可获得本金全额返还及产品说明书中约定的基础利息收益。共赢结构性存款的衍生产品经过我行严格的风险管控，具有真实的交易背景。

附表为截至2020年12月14日未到期共赢结构性存款产品公允价值情况，可根据结构性存款产品编码查询当前未到期产品每万元的当前市场公允价值。（注：结构性存款的公允价值根据挂钩标的的市场变化情况测算，仅代表该产品在测算日当时市场条件下预估的到期本金及收益之和，不代表客户到期实际收益）。

中信银行
2020年12月15日

附表：中信银行共赢结构性存款产品公允价值表（2020年12月）

产品编码	每万元公允价值	测算日
C196R0133	10379.99	2020-12-14
C196R0190	10351.04	2020-12-14
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C206R01RR	10372.90	2020-12-14
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C206S016N	10344.42	2020-12-14
C206S016Y	10369.10	2020-12-14
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C206S01E6	10308.98	2020-12-14
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C206S01LN	10327.33	2020-12-14
C206S01QD	10290.55	2020-12-14
C206T017L	10353.10	2020-12-14
C206T01B8	10262.29	2020-12-14
C206T01BH	10355.66	2020-12-14
C206T01KS	10351.46	2020-12-14
C206T01LJ	10354.30	2020-12-14
C206T01MH	10332.20	2020-12-14
C206T01MI	10333.73	2020-12-14
C206T0100	10358.27	2020-12-14
C206T01Q0	10224.91	2020-12-14
C206T01Q0	10338.27	2020-12-14
C206T01RY	10315.15	2020-12-14
C206T01RZ	10324.64	2020-12-14
C206T01VS	10300.67	2020-12-14
C206T01YF	10327.30	2020-12-14
C206T01ZI	10292.65	2020-12-14
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C206U010J	10198.74	2020-12-14
C206U010M	10322.71	2020-12-14
C206U011H	10324.97	2020-12-14
C206U012Y	10309.24	2020-12-14
C206U0139	10218.82	2020-12-14

C206U015J	10194.33	2020-12-14
C206U0162	10194.32	2020-12-14
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C206U018D	10304.18	2020-12-14
C206U01AZ	10325.01	2020-12-14
C206U01E6	10293.45	2020-12-14
C206U01GK	10321.87	2020-12-14
C206U01HZ	10329.12	2020-12-14
C206U01IU	10320.36	2020-12-14
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C206U01KN	10294.96	2020-12-14
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C206U01NF	10311.55	2020-12-14
C206U01O2	10163.85	2020-12-14
C206U01Q1	10155.99	2020-12-14
C206U01QD	10159.42	2020-12-14
C206U01QE	10172.93	2020-12-14
C206U01QT	10155.42	2020-12-14
C206U01QU	10291.56	2020-12-14
C206U01QY	10154.73	2020-12-14
C206U01RL	10149.61	2020-12-14
C206U01RN	10299.28	2020-12-14
C206U01SA	10307.04	2020-12-14
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C206U01SV	10310.78	2020-12-14
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C206U01TK	10158.27	2020-12-14
C206U01TL	10153.14	2020-12-14
C206U01TT	10147.54	2020-12-14
C206U01TX	10162.19	2020-12-14
C206U01UD	10302.63	2020-12-14

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C206U01W2	10155.93	2020-12-14
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C206U01WH	10145.81	2020-12-14
C206U01WK	10306.34	2020-12-14
C206U01WR	10150.46	2020-12-14
C206U01WV	10150.99	2020-12-14
C206U01X4	10164.88	2020-12-14
C206U01X8	10228.34	2020-12-14
C206U01XL	10305.17	2020-12-14
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C206U01YM	10148.07	2020-12-14
C206U01YN	10154.86	2020-12-14
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C207Q0163	10140.63	2020-12-14
C207Q016Y	10144.01	2020-12-14
C207Q0177	10143.53	2020-12-14
C207Q017G	10140.55	2020-12-14
C207Q017I	10140.77	2020-12-14
C207Q017K	10137.66	2020-12-14
C207Q017Y	10148.08	2020-12-14
C207Q0188	10148.72	2020-12-14
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C207Q018U	10265.26	2020-12-14
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C207Q019Q	10152.44	2020-12-14
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C207Q01A9	10144.81	2020-12-14
C207Q01AE	10144.98	2020-12-14
C207Q01AI	10148.28	2020-12-14
C207Q01B5	10135.62	2020-12-14
C207Q01B6	10132.92	2020-12-14
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C207Q01BF	10138.90	2020-12-14
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C207Q01BQ	10129.62	2020-12-14
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C207R0113	10153.38	2020-12-14
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C207R011L	10149.03	2020-12-14
C207R011N	10099.32	2020-12-14
C207R011Q	10147.28	2020-12-14
C207R011T	10153.09	2020-12-14
C207R011V	10157.34	2020-12-14
C207R011Y	10153.09	2020-12-14
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C20M30106	10074.85	2020-12-14

C20M30107	10073.75	2020-12-14
C20M30109	10077.34	2020-12-14
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C20M30127	10144.50	2020-12-14
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C20M40102	10076.52	2020-12-14
C20M40103	10074.59	2020-12-14
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C20NJ0104	10089.32	2020-12-14
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C20NJ0106	10024.42	2020-12-14
C20NJ0107	10047.34	2020-12-14
C20NJ0108	10027.31	2020-12-14
C20NJ0109	10023.68	2020-12-14
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C20NJ0111	10059.88	2020-12-14
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C20NK0109	10071.61	2020-12-14
C20NK0110	10004.33	2020-12-14
C20NK0111	10022.26	2020-12-14
C20NK0112	10024.43	2020-12-14
C20NK0113	10136.02	2020-12-14
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C20QV0121	10081.54	2020-12-14
C20QV0122	10074.43	2020-12-14
C20QV0124	10076.62	2020-12-14
C20QV0127	10077.44	2020-12-14
C20QV0129	10068.49	2020-12-14
C20QV0130	10069.94	2020-12-14
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C20QW0131	10077.44	2020-12-14
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