

中信银行共赢结构性存款产品 运作公告 2021年5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2021年5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
2021年5月17日

附表：中信银行共赢结构性存款产品公允价值表（2021年5月）

产品编码	每万元公允价值	测算日
C206U012Y	10309.21	2021-05-14
C206U0176	10325.00	2021-05-14
C206U018D	10304.17	2021-05-14
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C206U01E6	10293.43	2021-05-14
C206U01GK	10315.00	2021-05-14
C206U01HZ	10323.11	2021-05-14
C206U01IU	10319.12	2021-05-14
C206U01JU	10305.76	2021-05-14
C206U01K6	10320.01	2021-05-14
C206U01KD	10308.10	2021-05-14
C206U01KN	10288.54	2021-05-14
C206U01M2	10314.14	2021-05-14
C206U01NF	10311.55	2021-05-14
C206U01QU	10286.83	2021-05-14
C206U01RN	10299.18	2021-05-14
C206U01SA	10305.00	2021-05-14
C206U01SV	10304.18	2021-05-14
C206U01UD	10301.66	2021-05-14
C206U01WG	10284.22	2021-05-14
C206U01WK	10305.84	2021-05-14
C206U01XL	10305.00	2021-05-14
C206U01ZA	10305.00	2021-05-14
C207Q011H	10275.40	2021-05-14
C207Q013E	10298.36	2021-05-14
C207Q014Z	10290.00	2021-05-14
C207Q018U	10265.22	2021-05-14
C207Q01B7	10295.01	2021-05-14
C207Q01E9	10265.21	2021-05-14
C207Q01IS	10275.01	2021-05-14
C207Q01IY	10294.20	2021-05-14
C207Q01K9	10290.00	2021-05-14
C207Q01MS	10272.00	2021-05-14
C207Q01N1	10280.01	2021-05-14

C207Q010Q	10289.21	2021-05-14
C207Q01SE	10290.00	2021-05-14
C207Q01Y0	10286.82	2021-05-14
C207R0108	10290.01	2021-05-14
C207R010M	10285.01	2021-05-14
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C20MA0116	10276.20	2021-05-14
C20MB0114	10276.35	2021-05-14
C20MB0115	10277.93	2021-05-14
C20MB0116	10267.97	2021-05-14
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C20MB0118	10285.90	2021-05-14
C20MG0103	10281.03	2021-05-14
C20MG0112	10268.56	2021-05-14
C20MJ0108	10276.42	2021-05-14
C20MK0106	10275.06	2021-05-14
C20MQ0113	10285.80	2021-05-14
C20MW0111	10164.38	2021-05-14
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C20N70109	10275.67	2021-05-14
C20NK0113	10132.74	2021-05-14
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C20NM0105	10135.36	2021-05-14
C20NR0101	10150.81	2021-05-14
C20PH0116	10278.47	2021-05-14
C20PW0108	10226.23	2021-05-14

C20QA0137	10289.21	2021-05-14
C20QB0145	10221.92	2021-05-14
C20QC0123	10295.01	2021-05-14
C20QG0136	10295.01	2021-05-14
C20QJ0104	10292.58	2021-05-14
C20RU0112	10283.65	2021-05-14
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C21U90124	10025.54	2021-05-14
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C21U90127	10038.31	2021-05-14
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C21VF0123	10102.97	2021-05-14
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C21VU0109	10054.36	2021-05-14
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C21VV0122	10080.91	2021-05-14
C21VV0123	10079.18	2021-05-14
C21VV0124	10020.99	2021-05-14
C21VV0125	10021.68	2021-05-14
C21VV0126	10042.88	2021-05-14
C21VV0127	10015.33	2021-05-14
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C21VW0103	10073.83	2021-05-14
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C21VW0106	10075.08	2021-05-14

C21VW0107	10032.95	2021-05-14
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C21VW0112	10022.36	2021-05-14
C21VW0113	10081.65	2021-05-14
C21VW0114	10074.78	2021-05-14
C21VW0115	10028.62	2021-05-14
C21VW0116	10080.06	2021-05-14
C21VW0117	10026.43	2021-05-14
C21VW0118	10027.73	2021-05-14
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