

# 中信银行共赢结构性存款产品 运作公告 2021年8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8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8月14日

附表：中信银行共赢结构性存款产品公允价值表（2021年8月）

产品编码	每万元公允价值	测算日
C207R0108	10290.00	2021-08-14
C207R010M	10285.00	2021-08-14
C20N70109	10262.84	2021-08-14
C20NK0115	10265.01	2021-08-14
C20PH0116	10278.47	2021-08-14
C20QA0137	10289.21	2021-08-14
C20QC0123	10295.00	2021-08-14
C20QG0136	10295.00	2021-08-14
C20QJ0104	10292.58	2021-08-14
C20RU0112	10283.64	2021-08-14
C21R40101	10028.19	2021-08-14
C21R40102	10032.27	2021-08-14
C21R40103	10148.90	2021-08-14
C21R40104	10149.75	2021-08-14
C21R40105	10029.50	2021-08-14
C21R40106	10084.56	2021-08-14
C21R40108	10079.52	2021-08-14
C21R40109	10082.17	2021-08-14
C21R40110	10082.90	2021-08-14
C21R40111	10026.84	2021-08-14
C21R40112	10080.75	2021-08-14
C21R40113	10026.42	2021-08-14
C21R40114	10030.41	2021-08-14
C21R40115	10079.23	2021-08-14
C21R40116	10030.88	2021-08-14
C21R40117	10023.78	2021-08-14
C21R40118	10026.37	2021-08-14
C21R40119	10076.64	2021-08-14
C21R40120	10148.00	2021-08-14
C21R50101	10075.49	2021-08-14
C21R50102	10027.31	2021-08-14
C21R50103	10027.73	2021-08-14
C21R50104	10034.68	2021-08-14
C21R50105	10077.73	2021-08-14

C21R50106	10029.50	2021-08-14
C21R50107	10081.99	2021-08-14
C21R50108	10151.98	2021-08-14
C21R50109	10022.55	2021-08-14
C21R50110	10022.55	2021-08-14
C21R50111	10053.52	2021-08-14
C21R50112	10027.71	2021-08-14
C21R50113	10034.12	2021-08-14
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C21R50118	10027.73	2021-08-14
C21R50119	10083.81	2021-08-14
C21R50120	10027.31	2021-08-14
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C21R50122	10075.90	2021-08-14
C21R50123	10029.06	2021-08-14
C21R50124	10081.99	2021-08-14
C21R50125	10028.58	2021-08-14
C21R50126	10081.91	2021-08-14
C21R50127	10030.83	2021-08-14
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C21R50136	10081.99	2021-08-14
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C21SB0113	10166.02	2021-08-14
C21SB0115	10031.22	2021-08-14
C21SB0116	10031.22	2021-08-14
C21SB0117	10031.22	2021-08-14
C21SE0101	10054.76	2021-08-14
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C21SG0124	10167.86	2021-08-14
C21SG0125	10165.20	2021-08-14
C21SG0126	10026.83	2021-08-14
C21SH0101	10022.76	2021-08-14
C21SH0102	10151.46	2021-08-14
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C21SH0108	10031.74	2021-08-14
C21SH0110	10024.30	2021-08-14
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C21SH0112	10032.18	2021-08-14
C21SH0113	10025.97	2021-08-14
C21SH0114	10025.99	2021-08-14
C21SH0115	10079.21	2021-08-14
C21SH0116	10026.84	2021-08-14
C21SH0117	10027.69	2021-08-14
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C21SJ0115	10053.04	2021-08-14
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C21SP0121	10075.62	2021-08-14
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C21UZ0119	10134.20	2021-08-14
C21V80109	10136.01	2021-08-14
C21VE0115	10277.01	2021-08-14
C21VG0107	10134.40	2021-08-14
C21VH0106	10278.13	2021-08-14
C21VH0110	10130.93	2021-08-14
C21VM0106	10141.85	2021-08-14

C21VU0105	10134.89	2021-08-14
C21VU0115	10158.60	2021-08-14
C21VY0109	10137.93	2021-08-14
C21W30110	10125.58	2021-08-14
C21W60104	10205.88	2021-08-14
C21WA0118	10135.43	2021-08-14
C21WA0119	10267.56	2021-08-14
C21WC0110	10143.26	2021-08-14
C21WQ0123	10166.18	2021-08-14
C21WT0104	10143.24	2021-08-14
C21WX0135	10271.07	2021-08-14
C21XL0106	10090.77	2021-08-14
C21XR0116	10253.98	2021-08-14
C21XS0115	10261.32	2021-08-14
C21XT0104	10271.96	2021-08-14
C21YM0107	10219.48	2021-08-14