

中信银行共赢结构性存款产品 运作公告 2022年3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2022年3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
2022年3月14日

附表：中信银行共赢结构性存款产品公允价值表（2022年3月）

产品编码	每万元公允价值	测算日
C21M40122	10159.83	2022-03-14
C21M80103	10177.05	2022-03-14
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C21MC0108	10078.13	2022-03-14
C21MC0109	10077.83	2022-03-14
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C21MF0109	10296.77	2022-03-14
C21MF0113	10082.20	2022-03-14
C21MF0114	10079.12	2022-03-14
C21MF0115	10076.42	2022-03-14
C21MF0116	10077.65	2022-03-14
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C21MH0109	10118.68	2022-03-14
C21MH0111	10078.96	2022-03-14
C21MH0114	10150.49	2022-03-14
C21MH0116	10076.79	2022-03-14

C21MH0117	10079.75	2022-03-14
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C21MH0122	10077.78	2022-03-14
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C21QY0105	10152.41	2022-03-14
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C22YT0113	10073.30	2022-03-14
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C22YT0116	10069.89	2022-03-14
C22YT0118	10181.63	2022-03-14
C22YU0102	10070.74	2022-03-14
C22YU0105	10073.62	2022-03-14
C22YU0112	10073.62	2022-03-14
C22YU0116	10072.68	2022-03-14
C22YU0117	10077.55	2022-03-14
C22YU0118	10074.41	2022-03-14
C22YV0101	10072.16	2022-03-14
C22YV0103	9972.47	2022-03-14
C22YV0104	10070.99	2022-03-14
C22YV0105	10068.79	2022-03-14
C22YV0106	9935.17	2022-03-14
C22YV0107	10029.09	2022-03-14
C22YV0111	10075.04	2022-03-14
C22YV0112	10073.81	2022-03-14

C22YV0114	10069.89	2022-03-14
C22YV0115	10075.02	2022-03-14
C22YV0120	10072.57	2022-03-14
C22YV0121	10071.61	2022-03-14
C22YV0122	10055.40	2022-03-14
C22YV0123	10071.59	2022-03-14
C22YW0101	10077.11	2022-03-14
C22YW0103	10071.37	2022-03-14
C22YW0105	10069.89	2022-03-14
C22YW0109	10069.89	2022-03-14
C22YW0112	10073.86	2022-03-14
C22YW0114	10142.33	2022-03-14
C22YW0116	10063.68	2022-03-14
C22YW0117	10142.33	2022-03-14
C22YW0118	10073.60	2022-03-14
C22YW0123	10074.20	2022-03-14
C22YW0125	10075.04	2022-03-14
C22YW0126	10076.22	2022-03-14
C22YW0128	10075.04	2022-03-14
C22YW0133	10073.37	2022-03-14
C22YX0107	10044.92	2022-03-14