

# 中信银行共赢结构性存款产品 运作公告 2022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2022年5月16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5月16日

附表：中信银行共赢结构性存款产品公允价值表（2022年5月）

产品编码	每万元公允价值	测算日
C21M40122	10155.63	2022-05-16
C21M80103	10173.79	2022-05-16
C21M80115	10147.85	2022-05-16
C21M90104	10153.21	2022-05-16
C21MA0112	10148.59	2022-05-16
C21MF0109	10292.34	2022-05-16
C21MH0101	10144.97	2022-05-16
C21MH0114	10144.97	2022-05-16
C21MP0107	10145.04	2022-05-16
C21MQ0116	10146.66	2022-05-16
C21MS0127	10144.38	2022-05-16
C21MW0124	10139.90	2022-05-16
C21MW0128	10140.44	2022-05-16
C21MX0112	10132.21	2022-05-16
C21MY0108	10267.22	2022-05-16
C21N30110	10273.02	2022-05-16
C21NJ0111	10087.48	2022-05-16
C21NJ0112	10176.98	2022-05-16
C21NM0105	10130.27	2022-05-16
C21NQ0110	10141.56	2022-05-16
C21NS0128	10087.36	2022-05-16
C21NX0108	10141.53	2022-05-16
C21NX0109	10177.17	2022-05-16
C21NX0114	10147.11	2022-05-16
C21PA0121	10544.29	2022-05-16
C21PT0106	10269.83	2022-05-16
C21Q80104	10256.31	2022-05-16
C21RB0120	10246.30	2022-05-16
C21RR0105	10242.29	2022-05-16
C21RY0107	10504.37	2022-05-16
C21SM0107	10250.21	2022-05-16
C21SU0106	10295.28	2022-05-16
C21TB0115	10207.85	2022-05-16
C21TP0111	10267.70	2022-05-16

C21TQ0127	10284.67	2022-05-16
C22U70101	10024.63	2022-05-16
C22U70102	10025.11	2022-05-16
C22U70103	10023.37	2022-05-16
C22U70104	10075.88	2022-05-16
C22U70106	10031.57	2022-05-16
C22U70107	10077.09	2022-05-16
C22U80101	10024.23	2022-05-16
C22U80102	10023.44	2022-05-16
C22U80103	10075.40	2022-05-16
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C22U80112	10040.04	2022-05-16
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C22U80118	10024.63	2022-05-16
C22U80119	10024.63	2022-05-16
C22U80120	10078.53	2022-05-16
C22U80121	10025.02	2022-05-16
C22U80122	10024.65	2022-05-16
C22U80123	10044.55	2022-05-16
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C22U90102	10028.32	2022-05-16
C22U90104	10076.43	2022-05-16
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C22U90108	10076.43	2022-05-16

C22U90109	10076.43	2022-05-16
C22U90110	10082.74	2022-05-16
C22U90112	10030.82	2022-05-16
C22U90113	10078.98	2022-05-16
C22U90114	10078.53	2022-05-16
C22U90115	10026.24	2022-05-16
C22U90116	10028.78	2022-05-16
C22U90117	10028.78	2022-05-16
C22U90118	10078.53	2022-05-16
C22U90119	10025.40	2022-05-16
C22U90122	10025.40	2022-05-16
C22U90124	10045.09	2022-05-16
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C22U90126	10051.89	2022-05-16
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C22UB0118	10025.82	2022-05-16
C22UB0119	10025.56	2022-05-16
C22UC0102	10075.20	2022-05-16
C22UC0104	10028.32	2022-05-16
C22UC0105	10035.81	2022-05-16
C22UC0107	10078.53	2022-05-16
C22UC0109	10077.67	2022-05-16
C22UC0110	10077.67	2022-05-16
C22V30101	10069.79	2022-05-16
C22V30102	10072.08	2022-05-16
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C22V30105	10067.42	2022-05-16
C22V30106	10096.99	2022-05-16
C22V30108	10043.10	2022-05-16

C22V30112	10074.22	2022-05-16
C22V30115	10074.27	2022-05-16
C22V30116	10137.87	2022-05-16
C22V30120	10074.26	2022-05-16
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C22V40101	10074.26	2022-05-16
C22V40103	10071.12	2022-05-16
C22V40107	10076.25	2022-05-16
C22V80109	10074.72	2022-05-16
C22V80112	10071.12	2022-05-16
C22V90102	10050.54	2022-05-16
C22V90104	10073.08	2022-05-16
C22V90108	10072.29	2022-05-16
C22V90109	10071.12	2022-05-16
C22V90110	10132.86	2022-05-16
C22V90111	10072.29	2022-05-16
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C22VA0119	10075.08	2022-05-16
C22VD0101	10073.48	2022-05-16
C22VD0102	10073.48	2022-05-16

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C22VD0107	10059.73	2022-05-16
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C22VF0102	10060.05	2022-05-16
C22VF0104	10073.52	2022-05-16
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C22VG0116	10061.62	2022-05-16
C22VG0117	10143.22	2022-05-16
C22VG0118	10077.73	2022-05-16
C22VG0119	10077.24	2022-05-16
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C22VH0105	10077.85	2022-05-16
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C22VH0114	10077.78	2022-05-16
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C22VM0113	10072.11	2022-05-16
C22VM0114	10052.54	2022-05-16



C22VM0115	10078.61	2022-05-16
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C22VN0117	10075.45	2022-05-16
C22VN0118	10074.99	2022-05-16
C22VN0119	10078.22	2022-05-16
C22VP0101	10072.11	2022-05-16
C22VP0103	10049.32	2022-05-16
C22VP0104	10047.68	2022-05-16
C22VP0105	10024.53	2022-05-16
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C22VP0110	10073.41	2022-05-16
C22VP0111	10048.46	2022-05-16
C22VP0112	10073.29	2022-05-16
C22VP0113	10050.11	2022-05-16
C22VP0114	10073.35	2022-05-16
C22VP0115	10075.21	2022-05-16
C22VP0116	10048.46	2022-05-16
C22VP0117	10072.11	2022-05-16
C22VP0118	10048.46	2022-05-16
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C22VP0123	10049.47	2022-05-16
C22VP0124	10059.19	2022-05-16
C22VP0125	10073.29	2022-05-16
C22VQ0101	10076.93	2022-05-16
C22VQ0102	10074.66	2022-05-16
C22VQ0103	10023.94	2022-05-16
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C22VQ0105	10075.05	2022-05-16
C22VQ0107	10050.98	2022-05-16
C22VQ0109	10075.90	2022-05-16
C22VQ0110	10026.57	2022-05-16
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C22VQ0115	10053.72	2022-05-16
C22VQ0116	10026.10	2022-05-16
C22VQ0117	10030.48	2022-05-16
C22VQ0118	10080.52	2022-05-16
C22VQ0119	10072.41	2022-05-16
C22VQ0121	10026.58	2022-05-16
C22VQ0122	10076.20	2022-05-16
C22VQ0124	10020.88	2022-05-16
C22VQ0125	10070.40	2022-05-16
C22VQ0126	10136.37	2022-05-16

C22VQ0127	10255.59	2022-05-16
C22VQ0128	10021.63	2022-05-16
C22VS0101	10023.75	2022-05-16
C22VS0102	10030.05	2022-05-16
C22VS0103	10023.78	2022-05-16
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C22VS0117	10074.66	2022-05-16
C22VS0119	10025.59	2022-05-16
C22VS0120	10028.23	2022-05-16
C22VS0121	10086.85	2022-05-16
C22VS0122	10027.11	2022-05-16
C22VS0123	10034.94	2022-05-16
C22VS0124	10143.70	2022-05-16
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C22VT0111	10026.50	2022-05-16
C22VT0112	10077.49	2022-05-16
C22VT0113	10077.99	2022-05-16
C22VT0114	10025.32	2022-05-16

C22VT0115	10076.99	2022-05-16
C22VT0117	10071.75	2022-05-16
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C22VU0103	10053.92	2022-05-16
C22VU0104	10075.90	2022-05-16
C22VU0105	10075.90	2022-05-16
C22VU0106	10075.90	2022-05-16
C22VU0108	10078.36	2022-05-16
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C22VU0123	10052.48	2022-05-16
C22VV0101	10075.90	2022-05-16
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C22VV0104	10075.49	2022-05-16
C22VV0105	10026.05	2022-05-16
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C22VV0115	10077.13	2022-05-16
C22VV0116	10025.73	2022-05-16
C22VV0117	10028.23	2022-05-16
C22VV0118	10072.84	2022-05-16
C22VV0119	10050.04	2022-05-16
C22VV0120	10026.92	2022-05-16
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C22VV0123	10026.17	2022-05-16
C22VV0124	10026.57	2022-05-16
C22VV0125	10075.90	2022-05-16
C22VV0126	10078.81	2022-05-16
C22VV0127	10041.41	2022-05-16
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