

中信银行共赢结构性存款产品 运作公告 2022年6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6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6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6月）

产品编码	每万元公允价值	测算日
C21MF0109	10292.41	2022-06-14
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C22WY0104	10069.44	2022-06-14
C22WY0105	10074.00	2022-06-14
C22WY0106	10070.49	2022-06-14
C22WY0107	10075.22	2022-06-14
C22WY0109	10067.85	2022-06-14
C22WY0110	10077.68	2022-06-14
C22WY0118	10074.73	2022-06-14
C22WZ0106	10067.87	2022-06-14
C22WZ0108	10073.05	2022-06-14
C22WZ0109	10070.60	2022-06-14
C22WZ0114	10072.11	2022-06-14
C22X90103	10135.67	2022-06-14
C22X90108	10133.95	2022-06-14
C22XA0119	10141.64	2022-06-14

C22XG0103	10274.14	2022-06-14
C22XG0104	10515.52	2022-06-14
C22XG0110	10141.24	2022-06-14
C22XP0103	10137.51	2022-06-14
C22XS0109	10144.53	2022-06-14
C22XT0104	10140.98	2022-06-14
C22XT0105	10262.95	2022-06-14
C22XW0116	10141.45	2022-06-14
C22Y60120	10143.14	2022-06-14
C22Y80150	10151.26	2022-06-14
C22YC0112	10138.35	2022-06-14
C22YD0104	10467.90	2022-06-14
C22YF0107	10297.50	2022-06-14
C22YK0108	10225.00	2022-06-14
C22YK0114	10137.13	2022-06-14
C22YK0115	10254.49	2022-06-14
C22YM0111	10137.66	2022-06-14
C22YM0126	10148.22	2022-06-14
C22YN0119	10136.77	2022-06-14
C22YS0103	10130.64	2022-06-14
C22YS0109	10221.56	2022-06-14
C22YT0112	10101.49	2022-06-14
C22YW0114	10137.52	2022-06-14
C22YW0117	10137.52	2022-06-14