

中信银行共赢结构性存款产品 运作公告 2021年2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2月17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2月18日

附表：中信银行共赢结构性存款产品公允价值表（2021年2月）

产品编码	每万元公允价值	测算日
C206T017L	10358.98	2021-02-17
C206T01BH	10355.00	2021-02-17
C206T01KS	10350.00	2021-02-17
C206T01LJ	10353.06	2021-02-17
C206T01MH	10327.69	2021-02-17
C206T01MI	10332.72	2021-02-17
C206T0100	10358.83	2021-02-17
C206T01Q0	10336.28	2021-02-17
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C206T01RZ	10314.70	2021-02-17
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C206T01ZI	10289.97	2021-02-17
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C206U010M	10328.87	2021-02-17
C206U011H	10324.11	2021-02-17
C206U012Y	10309.22	2021-02-17
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C206U018D	10304.17	2021-02-17
C206U01AZ	10325.01	2021-02-17
C206U01E6	10293.44	2021-02-17
C206U01GK	10315.01	2021-02-17
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C206U01IU	10319.13	2021-02-17
C206U01JU	10305.76	2021-02-17
C206U01K6	10320.02	2021-02-17
C206U01KD	10308.10	2021-02-17
C206U01KN	10288.56	2021-02-17
C206U01M2	10314.15	2021-02-17
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C206U01RN	10299.18	2021-02-17
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C21YN0114	10073.75	2021-02-17
C21YN0115	10135.31	2021-02-17
C21YP0101	10023.73	2021-02-17
C21YP0102	10024.26	2021-02-17
C21YP0103	10024.30	2021-02-17
C21YP0104	10047.51	2021-02-17
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C21YP0111	10071.87	2021-02-17
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C21YT0108	10076.49	2021-02-17
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