

中信银行共赢结构性存款产品 运作公告

2022年9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9月15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9月15日

附表：中信银行共赢结构性存款产品公允价值表（2022年9月）

产品编码	每万元公允价值	测算日
C21MY0108	10262.04	2022-09-15
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C21NX0109	10175.68	2022-09-15
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C22UM0110	10139.11	2022-09-15
C22UR0116	10141.08	2022-09-15
C22UR0119	10137.08	2022-09-15
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C22UR0127	10248.01	2022-09-15
C22UT0130	10088.68	2022-09-15
C22UV0127	10137.30	2022-09-15
C22UY0106	10130.98	2022-09-15
C22V30116	10137.36	2022-09-15
C22V90110	10131.62	2022-09-15

C22VD0104	10156.29	2022-09-15
C22VD0111	10089.32	2022-09-15
C22VD0112	10271.41	2022-09-15
C22VE0107	10157.57	2022-09-15
C22VG0117	10155.70	2022-09-15
C22VL0115	10138.58	2022-09-15
C22VM0127	10154.77	2022-09-15
C22VQ0126	10132.44	2022-09-15
C22VQ0127	10247.17	2022-09-15
C22VS0124	10141.45	2022-09-15
C22VT0118	10138.24	2022-09-15
C22VW0110	10138.96	2022-09-15
C22VX0115	10137.74	2022-09-15
C22W60112	10260.90	2022-09-15
C22WH0104	10134.63	2022-09-15
C22WH0113	10140.41	2022-09-15
C22WP0104	10141.31	2022-09-15
C22WP0105	9807.03	2022-09-15
C22WQ0102	10140.38	2022-09-15
C22WQ0122	10138.29	2022-09-15
C22WS0115	10141.07	2022-09-15
C22WT0125	10134.00	2022-09-15
C22WT0126	10254.16	2022-09-15
C22WW0101	10138.05	2022-09-15
C22XG0104	10512.98	2022-09-15
C22XT0105	10260.76	2022-09-15
C22YD0104	10464.29	2022-09-15
C22YK0108	10221.35	2022-09-15
C22YK0115	10235.01	2022-09-15
C22YS0109	10216.09	2022-09-15