

中信银行共赢结构性存款产品 运作公告 2021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2021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
2021年3月15日

附表：中信银行共赢结构性存款产品公允价值表（2021年3月）

产品编码	每万元公允价值	测算日
C206T017L	10359.00	2021-03-14
C206T01BH	10355.00	2021-03-14
C206T01KS	10350.00	2021-03-14
C206T01LJ	10353.06	2021-03-14
C206T01MH	10327.68	2021-03-14
C206T01MI	10332.71	2021-03-14
C206T0100	10358.96	2021-03-14
C206T01Q0	10336.28	2021-03-14
C206T01RY	10309.80	2021-03-14
C206T01RZ	10314.70	2021-03-14
C206T01VS	10300.66	2021-03-14
C206T01YF	10327.29	2021-03-14
C206T01ZI	10289.97	2021-03-14
C206U010D	10319.13	2021-03-14
C206U010M	10328.98	2021-03-14
C206U011H	10324.11	2021-03-14
C206U012Y	10309.23	2021-03-14
C206U0176	10325.00	2021-03-14
C206U018D	10304.17	2021-03-14
C206U01AZ	10325.01	2021-03-14
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C206U01HZ	10323.12	2021-03-14
C206U01IU	10319.12	2021-03-14
C206U01JU	10305.77	2021-03-14
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C206U01KD	10308.10	2021-03-14
C206U01KN	10288.56	2021-03-14
C206U01M2	10314.15	2021-03-14
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C206U01QU	10286.84	2021-03-14
C206U01RN	10299.18	2021-03-14
C206U01SA	10305.01	2021-03-14
C206U01SV	10304.19	2021-03-14

C206U01UD	10301.66	2021-03-14
C206U01WG	10284.23	2021-03-14
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C206U01X8	10227.84	2021-03-14
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C207Q018U	10265.24	2021-03-14
C207Q01B7	10295.02	2021-03-14
C207Q01E9	10265.23	2021-03-14
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C207Q01IY	10294.21	2021-03-14
C207Q01K9	10290.00	2021-03-14
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C207Q01N1	10280.01	2021-03-14
C207Q010Q	10289.21	2021-03-14
C207Q01SE	10290.00	2021-03-14
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C20MA0116	10278.87	2021-03-14
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C21X50131	10071.52	2021-03-14
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C21X50134	10071.52	2021-03-14

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