

中信银行乐赢结构性存款产品 运作公告 2022年5月

尊敬的客户：

中信银行乐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。乐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日未到期乐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：中信银行乐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
P21L50105	10145.96	2022-05-16
P21LC0105	10287.07	2022-05-16
P21LK0105	10142.48	2022-05-16
P21LS0104	10145.65	2022-05-16
P21LZ0104	10287.92	2022-05-16
P21M70106	10168.06	2022-05-16
P21ME0106	10144.04	2022-05-16
P21ME0107	10174.46	2022-05-16
P21MM0104	10144.45	2022-05-16
P21MU0105	10144.70	2022-05-16
P21NX0106	10159.54	2022-05-16
P21Q70101	10379.49	2022-05-16
P21R90101	10263.04	2022-05-16
P21RG0101	10257.90	2022-05-16
P21SB0101	10165.43	2022-05-16
P21ST0105	10443.84	2022-05-16
P21TK0101	10153.13	2022-05-16
P21TM0101	10153.23	2022-05-16
P21TS0101	10178.10	2022-05-16
P21TU0101	10212.08	2022-05-16
P22T80103	10077.17	2022-05-16
P22UA0101	10029.70	2022-05-16
P22UA0102	10025.15	2022-05-16
P22UA0103	10079.34	2022-05-16
P22UA0104	10165.53	2022-05-16
P22UA0105	10095.09	2022-05-16
P22UH0101	10030.06	2022-05-16
P22UH0102	10050.10	2022-05-16
P22UH0103	10077.03	2022-05-16
P22UH0104	10082.28	2022-05-16
P22UH0105	10151.44	2022-05-16
P22UQ0101	10021.87	2022-05-16
P22UQ0102	10075.75	2022-05-16
P22UQ0103	10082.89	2022-05-16

P22UQ0104	10149.17	2022-05-16
P22UW0102	10020.41	2022-05-16
P22UW0103	10078.29	2022-05-16
P22UW0104	10151.76	2022-05-16
P22UX0101	10029.44	2022-05-16
P22V30101	10087.24	2022-05-16
P22V60103	10081.00	2022-05-16
P22V60104	10085.09	2022-05-16
P22V60105	10291.09	2022-05-16
P22VD0102	10078.82	2022-05-16
P22VD0103	10084.26	2022-05-16
P22VD0104	10289.15	2022-05-16
P22VL0102	10041.55	2022-05-16
P22VL0103	10084.63	2022-05-16
P22VL0104	10142.43	2022-05-16
P22VS0102	10039.07	2022-05-16
P22VS0104	10145.94	2022-05-16
P22VT0101	10083.34	2022-05-16
P22VZ0103	10077.50	2022-05-16
P22VZ0104	10081.30	2022-05-16
P22VZ0105	10151.34	2022-05-16
P22W90102	10079.15	2022-05-16
P22W90103	10083.76	2022-05-16
P22W90104	10143.80	2022-05-16
P22WD0103	10076.76	2022-05-16
P22WD0104	10081.49	2022-05-16
P22WD0105	10091.26	2022-05-16
P22WL0103	10079.57	2022-05-16
P22WL0104	10082.02	2022-05-16
P22WL0105	10289.40	2022-05-16
P22WT0102	10167.65	2022-05-16
P22WT0103	10177.47	2022-05-16
P22WT0104	10148.79	2022-05-16
P22X90105	10144.16	2022-05-16
P22XG0105	10145.07	2022-05-16

P22XP0103	10136.29	2022-05-16
P22XT0106	10144.58	2022-05-16
X22AB0102	10058.46	2022-05-16
X22AC0103	10056.02	2022-05-16
X22AC0104	10074.60	2022-05-16
X22AD0101	10073.33	2022-05-16
X22AD0102	10038.27	2022-05-16
X22AD0105	10012.37	2022-05-16
X22AD0106	10034.43	2022-05-16
X22AE0102	10020.51	2022-05-16
X22AE0103	10035.26	2022-05-16
X22AE0104	10020.12	2022-05-16
X22AE0105	10020.58	2022-05-16
X22AF0101	10049.33	2022-05-16
X22AF0102	10061.43	2022-05-16
X22AF0104	10022.25	2022-05-16
X22AG0102	10035.85	2022-05-16
X22AG0103	10123.61	2022-05-16
X22AG0104	10123.61	2022-05-16
X22AG0105	10106.97	2022-05-16
X22AH0101	10013.29	2022-05-16
X22AH0102	10046.15	2022-05-16
X22AH0103	10045.51	2022-05-16
X22AH0104	10048.39	2022-05-16
X22AH0107	10057.38	2022-05-16
X22AI0101	10018.95	2022-05-16
X22AI0103	10036.03	2022-05-16
X22AI0105	10020.86	2022-05-16
X22AI0106	10022.91	2022-05-16
X22AI0107	10022.72	2022-05-16
X22AJ0101	10041.27	2022-05-16
X22AJ0103	10012.93	2022-05-16
X22AJ0104	10038.53	2022-05-16
X22AK0101	10008.43	2022-05-16
X22AK0102	10026.97	2022-05-16