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|  | **兴业银行“兴业金雪球—优先3号”人民币理财计划(理财编号：96512011)定期公告** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **2022年第一季度报告** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **2022年3月31日** |  |  |  |
|  | **重要提示：** |  |  |  |  |  |  |  |
|  | **1.温馨提醒：理财非存款，产品有风险，投资需谨慎！** |  |  |  |  |  |  |  |
|  | 2.理财信息可供参考，详情请咨询理财经理，或在“中国理财网（www.chinawealth.com.cn）”查询该产品相关信息。 |  |  |  |  |
|  | 3.兴业银行股份有限公司保留对所有文字说明的最终解释权。 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **表1.产品基本信息：** |  |  |  |  |  |  |  |  |
|  | **产品代码** | **产品名称** | **起息日** | **到期日** | **期限** | **产品类型** | **产品规模** |  |  |
|  | 96512011 | 兴业银行“兴业金雪球—优先3号”人民币理财计划 | 2012年4月11日 | 2027年4月13日 | 5,480 | 收益率型 | 9,998,003,657.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **表2.报告期间产品收益如下表所示：** |  |  |  |  |  |  |
|  |  |  |

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| --- | --- | --- | --- | --- | --- | --- |
|

|  |  |
| --- | --- |
| **理财期间** |  |

 |

|  |
| --- |
| **客户参考理财收益率** |

 |

|  |
| --- |
| **适用值** |

 |
|

|  |  |
| --- | --- |
| 1天<=理财期间<7天 |  |

 |

|  |
| --- |
| R1 |

 |

|  |
| --- |
| 2.3500% |

 |
|

|  |  |
| --- | --- |
| 7天<=理财期间<14天 |  |

 |

|  |
| --- |
| R2 |

 |

|  |
| --- |
| 2.5500% |

 |
|

|  |  |
| --- | --- |
| 14天<=理财期间<21天 |  |

 |

|  |
| --- |
| R3 |

 |

|  |
| --- |
| 2.6500% |

 |
|

|  |  |
| --- | --- |
| 21天<=理财期间<30天 |  |

 |

|  |
| --- |
| R4 |

 |

|  |
| --- |
| 2.7500% |

 |
|

|  |  |
| --- | --- |
| 30天<=理财期间<60天 |  |

 |

|  |
| --- |
| R5 |

 |

|  |
| --- |
| 3.0000% |

 |
|

|  |  |
| --- | --- |
| 60天<=理财期间<90天 |  |

 |

|  |
| --- |
| R6 |

 |

|  |
| --- |
| 3.0500% |

 |
|

|  |  |
| --- | --- |
| 90天<=理财期间<9999天 |  |

 |

|  |
| --- |
| R7 |

 |

|  |
| --- |
| 3.1500% |

 |

 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **表3.产品投资方案：** |  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |
|  | **资产类型** | **占比** |  |
|  | **现金** | 3.16% |  |
|  | **债券投资** | 3.18% |  |
|  | **银行存款** | 0.00% |  |
|  | **同业存单** | 0.00% |  |
|  | **货币市场工具** | 0.00% |  |
|  | **公募基金** | 0.00% |  |
|  | **理财直接融资工具** | 0.00% |  |
|  | **信贷资产流转项目** | 0.00% |  |
|  | **权益类资产** | 93.66% |  |
|  | **非标准化债权资产** | 0.00% |  |
|  | **其他类资产** | 0.00% |  |
|  | **合计** | 100.00% |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  特此公告！ |  |  |
|  |  |  | 兴业银行股份有限公司 |  |  |  |
|  |  |  |  |  | 2022年4月22日 |  |  |  |