

中信银行共赢结构性存款产品 运作公告 2020年11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2020年11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
2020年11月15日

附表：中信银行共赢结构性存款产品公允价值表（2020年11月）

产品编码	每万元公允价值	测算日
C196Q01V4	10370.95	2020-11-15
C196Q01Y7	10366.62	2020-11-15
C196Q01Z6	10373.21	2020-11-15
C196R0133	10367.98	2020-11-15
C196R0190	10351.04	2020-11-15
C206R01RH	10351.64	2020-11-15
C206R01RR	10362.65	2020-11-15
C206R01U4	10392.89	2020-11-15
C206R01VG	10370.51	2020-11-15
C206S0102	10334.01	2020-11-15
C206S016N	10344.42	2020-11-15
C206S016Y	10369.10	2020-11-15
C206S01AT	10302.93	2020-11-15
C206S01BT	10289.03	2020-11-15
C206S01E5	10327.32	2020-11-15
C206S01E6	10327.32	2020-11-15
C206S01ED	10367.40	2020-11-15
C206S01LN	10327.33	2020-11-15
C206S01Q3	10274.00	2020-11-15
C206S01QD	10293.97	2020-11-15
C206T017L	10353.10	2020-11-15
C206T01B8	10262.06	2020-11-15
C206T01BH	10355.66	2020-11-15
C206T01KS	10351.46	2020-11-15
C206T01LJ	10354.30	2020-11-15
C206T01MH	10332.20	2020-11-15
C206T01MI	10333.73	2020-11-15
C206T0100	10357.15	2020-11-15
C206T01Q0	10224.91	2020-11-15
C206T01Q0	10338.27	2020-11-15
C206T01RY	10315.15	2020-11-15
C206T01RZ	10324.64	2020-11-15
C206T01VS	10300.67	2020-11-15
C206T01YF	10327.31	2020-11-15

C206T01ZI	10292.65	2020-11-15
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C206U010J	10198.74	2020-11-15
C206U010M	10322.71	2020-11-15
C206U011H	10324.97	2020-11-15
C206U011J	10168.36	2020-11-15
C206U012D	10162.16	2020-11-15
C206U012E	10168.12	2020-11-15
C206U012F	10168.75	2020-11-15
C206U012G	10158.58	2020-11-15
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C206U012Y	10309.25	2020-11-15
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C206U013W	10167.96	2020-11-15
C206U014X	10160.28	2020-11-15
C206U015J	10194.33	2020-11-15
C206U015L	10165.84	2020-11-15
C206U015N	10173.59	2020-11-15
C206U0162	10194.32	2020-11-15
C206U0169	10166.10	2020-11-15
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C206U016H	10158.77	2020-11-15
C206U016Y	10161.45	2020-11-15
C206U0174	10166.45	2020-11-15
C206U0176	10326.00	2020-11-15
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C206U017R	10164.74	2020-11-15
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C206U019E	10162.74	2020-11-15
C206U019G	10166.21	2020-11-15
C206U019H	10169.67	2020-11-15

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C206U01AQ	10160.12	2020-11-15
C206U01AR	10159.94	2020-11-15
C206U01AT	10166.14	2020-11-15
C206U01AW	10156.72	2020-11-15
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C206U01AZ	10325.02	2020-11-15
C206U01B0	10159.94	2020-11-15
C206U01BA	10156.71	2020-11-15
C206U01BD	10164.44	2020-11-15
C206U01D2	10164.55	2020-11-15
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C206U01E5	10146.23	2020-11-15
C206U01E6	10293.46	2020-11-15
C206U01EA	10160.75	2020-11-15
C206U01F8	10155.60	2020-11-15
C206U01G3	10160.93	2020-11-15
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C206U01HY	10163.02	2020-11-15
C206U01HZ	10324.11	2020-11-15
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C206U01JZ	10155.34	2020-11-15

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C206U01NG	10155.95	2020-11-15
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C206U01OA	10156.92	2020-11-15
C206U01OE	10159.81	2020-11-15
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C206U01RN	10299.28	2020-11-15
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C206U01TF	10152.86	2020-11-15
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C206U01TT	10147.54	2020-11-15

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C206U01X8	10228.34	2020-11-15
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C206U01Y7	10150.42	2020-11-15
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C206U01YF	10126.21	2020-11-15
C206U01YM	10148.07	2020-11-15
C206U01YN	10154.85	2020-11-15
C206U01ZA	10306.00	2020-11-15
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C207Q019N	10153.50	2020-11-15
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C207Q01BN	10146.63	2020-11-15
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C207Q01BT	10139.95	2020-11-15
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C207Q01DD	10116.61	2020-11-15
C207Q01DE	10138.55	2020-11-15
C207Q01DQ	10147.95	2020-11-15
C207Q01DW	10151.25	2020-11-15
C207Q01E8	10137.32	2020-11-15
C207Q01E9	10265.25	2020-11-15
C207Q01EK	10128.84	2020-11-15
C207Q01F3	10117.15	2020-11-15
C207Q01FE	10147.48	2020-11-15
C207Q01FR	10151.24	2020-11-15
C207Q01FS	10133.60	2020-11-15
C207Q01FY	10147.13	2020-11-15
C207Q01G2	10147.13	2020-11-15
C207Q01GD	10147.29	2020-11-15
C207Q01GQ	10134.96	2020-11-15
C207Q01H2	10124.52	2020-11-15
C207Q01HJ	10147.96	2020-11-15
C207Q01I4	10148.95	2020-11-15
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C207Q01IY	10294.23	2020-11-15
C207Q01J6	10128.20	2020-11-15
C207Q01JH	10140.56	2020-11-15
C207Q01JJ	10129.07	2020-11-15

C207Q01K2	10140.55	2020-11-15
C207Q01K9	10290.17	2020-11-15
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C207Q01N3	10124.85	2020-11-15
C207Q01NG	10144.46	2020-11-15
C207Q01NH	10164.34	2020-11-15
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C207Q01OQ	10289.21	2020-11-15
C207Q01OR	10148.28	2020-11-15
C207Q01QE	10120.11	2020-11-15
C207Q01QW	10108.75	2020-11-15
C207Q01R4	10111.76	2020-11-15
C207Q01RI	10117.40	2020-11-15
C207Q01RJ	10114.49	2020-11-15
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C207Q01UB	10108.52	2020-11-15
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C207Q01WH	10147.91	2020-11-15
C207Q01WU	10073.59	2020-11-15
C207Q01WZ	10073.59	2020-11-15
C207Q01X7	10076.07	2020-11-15
C207Q01XK	10077.33	2020-11-15
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C207Q01XU	10076.99	2020-11-15
C207Q01XV	10150.22	2020-11-15
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C207Q01Y6	10114.79	2020-11-15
C207Q01Y8	10151.15	2020-11-15
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C207Q01YE	10077.27	2020-11-15
C207Q01YK	10076.44	2020-11-15
C207Q01YM	10083.22	2020-11-15
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C207Q01YS	10078.04	2020-11-15
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C207Q01YV	10076.86	2020-11-15
C207Q01YX	10075.95	2020-11-15
C207Q01YY	10077.81	2020-11-15
C207Q01YZ	10149.22	2020-11-15
C207Q01Z0	10077.18	2020-11-15
C207Q01Z4	10074.88	2020-11-15
C207Q01Z5	10087.88	2020-11-15
C207Q01Z7	10155.58	2020-11-15

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C207Q01ZI	10151.45	2020-11-15
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C207Q01ZX	10078.80	2020-11-15
C207Q01ZZ	10158.10	2020-11-15
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C207R010N	10073.94	2020-11-15
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C207R010X	10152.32	2020-11-15

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C207R0138	10156.77	2020-11-15
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C20N40107	10140.15	2020-11-15
C20N40108	10072.80	2020-11-15
C20N40109	10072.80	2020-11-15
C20N40110	10023.74	2020-11-15
C20N40111	10024.50	2020-11-15
C20N40112	10041.53	2020-11-15
C20N40113	10021.06	2020-11-15
C20N50101	10021.12	2020-11-15
C20N50102	10064.09	2020-11-15
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