

中信银行共赢结构性存款产品 运作公告 2022年2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2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
2022年2月14日

附表：中信银行共赢结构性存款产品公允价值表（2022年2月）

产品编码	每万元公允价值	测算日
C21M30101	10085.59	2022-02-14
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C21M90116	10084.17	2022-02-14
C21M90117	10084.78	2022-02-14
C21M90118	10080.41	2022-02-14
C21M90122	10084.78	2022-02-14

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C21NS0132	10080.00	2022-02-14
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C21NT0115	10082.79	2022-02-14
C21NT0116	10081.21	2022-02-14
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C21NU0109	10083.27	2022-02-14
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C22YW0117	10142.92	2022-02-14
C22YW0118	10071.93	2022-02-14
C22YW0119	10019.76	2022-02-14
C22YW0120	10028.03	2022-02-14
C22YW0121	10019.76	2022-02-14
C22YW0123	10072.47	2022-02-14
C22YW0124	10020.58	2022-02-14
C22YW0125	10073.31	2022-02-14
C22YW0126	10074.50	2022-02-14
C22YW0127	10019.76	2022-02-14
C22YW0128	10073.31	2022-02-14
C22YW0130	10023.88	2022-02-14
C22YW0131	10019.76	2022-02-14
C22YW0132	10010.71	2022-02-14
C22YW0133	10071.62	2022-02-14

C22YX0101	10019.76	2022-02-14
C22YX0103	10026.35	2022-02-14
C22YX0104	10019.43	2022-02-14
C22YX0105	10025.52	2022-02-14
C22YX0106	10019.43	2022-02-14
C22YX0107	10043.55	2022-02-14
C22YX0108	10020.24	2022-02-14