

# 中信银行共赢结构性存款产品 运作公告

2022年8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8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

2022年8月15日

附表：中信银行共赢结构性存款产品公允价值表（2022年8月）

产品编码	每万元公允价值	测算日
C21MY0108	10262.04	2022-08-15
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C22UV0127	10137.71	2022-08-15
C22UV0131	10081.30	2022-08-15
C22UV0133	10079.38	2022-08-15
C22UV0134	10081.30	2022-08-15
C22UV0136	10080.07	2022-08-15
C22UV0138	10089.08	2022-08-15
C22UV0139	10075.69	2022-08-15

C22UY0105	10073.97	2022-08-15
C22UY0106	10131.25	2022-08-15
C22UY0115	10079.28	2022-08-15
C22UY0124	10080.21	2022-08-15
C22UY0126	10075.59	2022-08-15
C22UY0127	10076.77	2022-08-15
C22UY0129	10080.55	2022-08-15
C22UZ0101	10075.94	2022-08-15
C22UZ0102	10082.69	2022-08-15
C22UZ0104	10077.18	2022-08-15
C22UZ0106	10079.78	2022-08-15
C22UZ0107	10082.83	2022-08-15
C22UZ0109	10078.41	2022-08-15
C22UZ0114	10079.28	2022-08-15
C22UZ0117	10080.67	2022-08-15
C22UZ0118	10078.90	2022-08-15
C22V30116	10137.36	2022-08-15
C22V90110	10131.56	2022-08-15
C22VD0104	10141.93	2022-08-15
C22VD0111	10089.32	2022-08-15
C22VD0112	10267.04	2022-08-15
C22VE0107	10142.74	2022-08-15
C22VG0117	10223.01	2022-08-15
C22VL0115	10138.58	2022-08-15
C22VM0127	10139.64	2022-08-15
C22VQ0126	10132.83	2022-08-15
C22VQ0127	10247.97	2022-08-15
C22VS0124	10141.75	2022-08-15
C22VT0118	10138.61	2022-08-15
C22VW0110	10139.17	2022-08-15
C22VX0115	10137.74	2022-08-15
C22W30115	10139.54	2022-08-15
C22W40117	10138.81	2022-08-15
C22W50106	10134.57	2022-08-15
C22W60111	10135.42	2022-08-15

C22W60112	10260.90	2022-08-15
C22WB0115	10140.48	2022-08-15
C22WG0125	10127.66	2022-08-15
C22WH0104	10134.63	2022-08-15
C22WH0113	10127.39	2022-08-15
C22WL0101	10115.26	2022-08-15
C22WP0104	9936.78	2022-08-15
C22WP0105	8317.17	2022-08-15
C22WQ0102	10140.38	2022-08-15
C22WQ0122	10138.29	2022-08-15
C22WS0115	10141.07	2022-08-15
C22WT0125	10134.00	2022-08-15
C22WT0126	10254.16	2022-08-15
C22WW0101	10138.05	2022-08-15
C22XG0103	10273.02	2022-08-15
C22XG0104	10515.10	2022-08-15
C22XP0103	10136.24	2022-08-15
C22XS0109	10135.19	2022-08-15
C22XT0104	10139.96	2022-08-15
C22XT0105	10260.76	2022-08-15
C22XW0116	10141.11	2022-08-15
C22YD0104	10467.09	2022-08-15
C22YK0108	10221.35	2022-08-15
C22YK0115	10238.20	2022-08-15
C22YS0109	10218.22	2022-08-15