

徽银理财“添盈”固定收益类理财产品123期 到期清算公告

尊敬的客户：

本公司发行的徽银理财“添盈”固定收益类理财产品123期于 2025年3月14日到期。本产品按照产品合同规定条款进行投资运作，具体产品收益情况如下：

产品名称	徽银理财“添盈”固定收益类理财产品123期
产品代码	PNHY240024
产品成立日	2024年3月8日
产品到期日	2025年3月14日
产品兑付净值	A :1.034521;B :1.035038;C :1.035038;D :1.035038; E :1.035038;F :1.035038;G :1.035038;H :1.035038; I :1.035038;J :1.035038;K :1.035038;L :1.035038; M :1.035038;N :1.035038;O :1.035038;
兑付金额（元）	A :262,485,393.02;B :30,595,647.72;C :13,455,494.02; D :13,455,494.00;E :67,070,462.45;F :20,669,708.86; G :34,156,253.98;H :20,700,759.99;I :15,422,066.20; J :13,455,494.00;K :13,455,494.01;L :13,455,494.02; M :13,455,494.00;N :13,455,494.01;O :22,770,836.02;
业绩基准	A :3.35%/年~3.65%/年;B :3.40%/年~3.70%/年; C :3.40%/年~3.70%/年;D :3.40%/年~3.70%/年; E :3.40%/年~3.70%/年;F :3.40%/年~3.70%/年; G :3.40%/年~3.70%/年;H :3.40%/年~3.70%/年; I :3.40%/年~3.70%/年;J :3.40%/年~3.70%/年; K :3.40%/年~3.70%/年;L :3.40%/年~3.70%/年; M :3.40%/年~3.70%/年;N :3.40%/年~3.70%/年; O :3.40%/年~3.70%/年;
实际年化收益率	A :3.40%;B :3.45%;C :3.45%;D :3.45%;E :3.45%; F :3.45%;G :3.45%;H :3.45%;I :3.45%;J :3.45%; K :3.45%;L :3.45%;M :3.45%;N :3.45%;O :3.45%;
托管费(元)	A :52,474.41;B :6,121.81;C :2,689.20;D :2,689.20; E :13,405.06;F :4,131.18;G :6,826.58;H :4,137.26; I :3,082.32;J :2,689.20;K :2,689.20;L :2,689.20;

	M :2,689.20;N :2,689.20;O :4,550.94;
管理费（元）	A :262,403.50;B :15,308.19;C :6,724.83; D :6,724.83;E :33,520.41;F :10,330.27; G :17,070.63;H :10,345.81;I :7,707.71; J :6,724.83;K :6,724.83;L :6,724.83; M :6,724.83;N :6,724.83;O :11,380.37;

根据徽银理财“添盈”固定收益类理财产品123期说明书有关约定，理财资金将在产品到期日后 2 个工作日内（遇节假日顺延）支付。

特此公告。

徽银理财有限责任公司
2025年3月14日