

徽银理财“添盈”固定收益类理财产品130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130期于 2025年3月28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130期
产品代码	PNHY240053
产品成立日	2024年3月21日
产品到期日	2025年3月28日
产品兑付净值	A :1.034670;B :1.035188;C :1.035188;D :1.035188; E :1.035188;F :1.035188;G :1.035188;H :1.035188; I :1.035188;J :1.035188;K :1.035188;L :1.035188; M :1.035188;N :1.035188;O :1.035188;
兑付金额（元）	A :227,858,044.56;B :31,053,535.47;C :41,464,038.19; D :20,217,756.82;E :25,462,832.86;F :25,584,605.17; G :9,115,210.27;H :10,351,880.00;I :20,703,760.02; J :34,961,465.37;K :14,648,484.74;L :11,283,490.20; M :51,759,399.98;N :16,689,340.29;O :51,757,433.16;
业绩基准	A :3.30%/年~3.60%/年;B :3.35%/年~3.65%/年;C :3.35%/年 ~3.65%/年;D :3.35%/年~3.65%/年; E :3.35%/年~3.65%/年;F :3.35%/年~3.65%/年;G :3.35%/年 ~3.65%/年;H :3.35%/年~3.65%/年; I :3.35%/年~3.65%/年;J :3.35%/年~3.65%/年;K :3.35%/年 ~3.65%/年;L :3.35%/年~3.65%/年; M :3.35%/年~3.65%/年;N :3.35%/年~3.65%/年;O :3.35%/年 ~3.65%/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 :45,642.95;B :6,218.88;C :8,303.65;D :4,048.74; E :5,099.36;F :5,123.58;G :1,825.48;H :2,073.13; I :4,146.24;J :7,001.61;K :2,933.65;L :2,259.73; M :10,365.54;N :3,342.24;O :10,365.15;
管理费（元）	A :228,125.83;B :15,534.89;C :20,743.20; D :10,114.27;E :12,738.21;F :12,799.12; G :4,560.12;H :5,178.60;I :10,357.45; J :17,489.92;K :7,328.15;L :5,644.76; M :25,893.44;N :8,349.17;O :25,892.79;

根据徽银理财“添盈”固定收益类理财产品130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28日