

# 中信银行共赢结构性存款产品 运作公告 2022年7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7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7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7月）

| 产品编码      | 每万元公允价值  | 测算日        |
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| C21MY0108 | 10262.00 | 2022-07-14 |
| C21N30110 | 10278.28 | 2022-07-14 |
| C21NJ0112 | 10175.79 | 2022-07-14 |
| C21NM0105 | 10129.18 | 2022-07-14 |
| C21NX0109 | 10175.91 | 2022-07-14 |
| C21PA0121 | 10547.36 | 2022-07-14 |
| C21PT0106 | 10275.08 | 2022-07-14 |
| C21Q80104 | 10256.77 | 2022-07-14 |
| C21RB0120 | 10240.51 | 2022-07-14 |
| C21RR0105 | 10239.84 | 2022-07-14 |
| C21RY0107 | 10502.31 | 2022-07-14 |
| C21SM0107 | 10250.11 | 2022-07-14 |
| C21SU0106 | 10296.59 | 2022-07-14 |
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| C22S30102 | 10018.44 | 2022-07-14 |
| C22S30103 | 10024.74 | 2022-07-14 |
| C22S30104 | 10024.94 | 2022-07-14 |
| C22S30105 | 10025.59 | 2022-07-14 |
| C22S30106 | 10024.77 | 2022-07-14 |
| C22S30107 | 10028.54 | 2022-07-14 |
| C22S30108 | 10028.54 | 2022-07-14 |
| C22S30109 | 10029.01 | 2022-07-14 |
| C22S30110 | 10028.54 | 2022-07-14 |
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| C22S30114 | 10082.84 | 2022-07-14 |
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| C22S30119 | 10010.79 | 2022-07-14 |
| C22S30120 | 10017.44 | 2022-07-14 |
| C22S30121 | 10026.80 | 2022-07-14 |
| C22S30122 | 10076.88 | 2022-07-14 |
| C22S30123 | 10139.39 | 2022-07-14 |
| C22S30130 | 10025.43 | 2022-07-14 |

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| C22S60103 | 10025.59 | 2022-07-14 |
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| C22S60109 | 10073.45 | 2022-07-14 |
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| C22S60114 | 10266.54 | 2022-07-14 |
| C22S70101 | 10024.98 | 2022-07-14 |
| C22S70102 | 10025.18 | 2022-07-14 |
| C22S70103 | 10026.02 | 2022-07-14 |
| C22S70104 | 10026.42 | 2022-07-14 |
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| C22S70121 | 10079.42 | 2022-07-14 |
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| C22S70123 | 10067.40 | 2022-07-14 |
| C22S80101 | 10025.18 | 2022-07-14 |
| C22S80102 | 10029.38 | 2022-07-14 |

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| C22S80113 | 10026.45 | 2022-07-14 |
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| C22S80122 | 10078.96 | 2022-07-14 |
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| C22S90104 | 10051.28 | 2022-07-14 |
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| C22S90108 | 10024.27 | 2022-07-14 |
| C22S90109 | 10023.50 | 2022-07-14 |
| C22S90110 | 10023.50 | 2022-07-14 |
| C22S90112 | 10026.45 | 2022-07-14 |

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| C22S90121 | 10077.72 | 2022-07-14 |
| C22S90122 | 10077.72 | 2022-07-14 |
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| C22SA0120 | 10076.66 | 2022-07-14 |
| C22SA0121 | 10075.92 | 2022-07-14 |
| C22SA0123 | 10077.61 | 2022-07-14 |
| C22SA0124 | 10080.07 | 2022-07-14 |
| C22SA0125 | 10025.27 | 2022-07-14 |
| C22SA0126 | 10025.52 | 2022-07-14 |
| C22SA0127 | 10038.63 | 2022-07-14 |
| C22SA0128 | 10054.36 | 2022-07-14 |
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| C22T80121 | 10153.15 | 2022-07-14 |
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| C22T90108 | 10148.24 | 2022-07-14 |
| C22T90109 | 10148.24 | 2022-07-14 |
| C22T90110 | 10145.78 | 2022-07-14 |

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| C22T90121 | 10148.11 | 2022-07-14 |
| C22T90122 | 10150.70 | 2022-07-14 |
| C22T90123 | 10149.22 | 2022-07-14 |
| C22T90124 | 10150.70 | 2022-07-14 |
| C22T90125 | 10148.11 | 2022-07-14 |
| C22T90126 | 10151.19 | 2022-07-14 |
| C22T90127 | 10150.70 | 2022-07-14 |
| C22T90128 | 10150.70 | 2022-07-14 |
| C22T90129 | 10148.97 | 2022-07-14 |
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| C22TA0111 | 10149.80 | 2022-07-14 |
| C22TA0112 | 10150.58 | 2022-07-14 |
| C22TA0113 | 10152.25 | 2022-07-14 |
| C22TA0114 | 10151.45 | 2022-07-14 |
| C22TA0115 | 10151.45 | 2022-07-14 |
| C22TA0116 | 10157.97 | 2022-07-14 |
| C22TA0117 | 10151.45 | 2022-07-14 |
| C22TA0118 | 10149.80 | 2022-07-14 |
| C22TA0119 | 10026.64 | 2022-07-14 |
| C22TA0122 | 10153.11 | 2022-07-14 |
| C22TA0123 | 10148.11 | 2022-07-14 |
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| C22TB0109 | 10151.31 | 2022-07-14 |
| C22TB0110 | 10150.05 | 2022-07-14 |
| C22TB0111 | 10150.53 | 2022-07-14 |
| C22TB0112 | 10159.69 | 2022-07-14 |
| C22TC0102 | 10025.25 | 2022-07-14 |
| C22TC0104 | 10072.78 | 2022-07-14 |

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| C22TC0112 | 10076.80 | 2022-07-14 |
| C22TC0113 | 10076.05 | 2022-07-14 |
| C22TC0114 | 10076.80 | 2022-07-14 |
| C22TC0115 | 10076.54 | 2022-07-14 |
| C22TC0116 | 10076.31 | 2022-07-14 |
| C22TC0118 | 10024.99 | 2022-07-14 |
| C22TC0119 | 10074.57 | 2022-07-14 |
| C22TC0120 | 10135.47 | 2022-07-14 |
| C22TC0121 | 10256.38 | 2022-07-14 |
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| C22TF0102 | 10025.98 | 2022-07-14 |
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| C22TF0105 | 10074.42 | 2022-07-14 |
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| C22TF0107 | 10074.42 | 2022-07-14 |
| C22TF0108 | 10076.05 | 2022-07-14 |
| C22TF0109 | 10076.29 | 2022-07-14 |
| C22TF0110 | 10077.76 | 2022-07-14 |
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| C22TG0111 | 10022.28 | 2022-07-14 |
| C22TG0112 | 10022.28 | 2022-07-14 |
| C22TG0113 | 10026.63 | 2022-07-14 |
| C22TG0114 | 10026.03 | 2022-07-14 |



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| C22TG0120 | 10076.52 | 2022-07-14 |
| C22TG0121 | 10076.01 | 2022-07-14 |
| C22TG0122 | 10075.65 | 2022-07-14 |
| C22TG0123 | 10075.13 | 2022-07-14 |
| C22TG0124 | 10072.63 | 2022-07-14 |
| C22TG0125 | 10075.65 | 2022-07-14 |
| C22TG0126 | 10075.27 | 2022-07-14 |
| C22TG0127 | 10156.63 | 2022-07-14 |
| C22TG0128 | 10025.59 | 2022-07-14 |
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| C22TH0112 | 10022.28 | 2022-07-14 |
| C22TH0113 | 10025.61 | 2022-07-14 |
| C22TH0114 | 10025.61 | 2022-07-14 |
| C22TH0115 | 10023.13 | 2022-07-14 |
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| C22TH0117 | 10073.82 | 2022-07-14 |
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| C22TH0119 | 10070.21 | 2022-07-14 |
| C22TH0120 | 10073.89 | 2022-07-14 |
| C22TH0121 | 10026.20 | 2022-07-14 |
| C22TH0122 | 10073.82 | 2022-07-14 |
| C22TH0123 | 10075.13 | 2022-07-14 |

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| C22TJ0105 | 10071.44 | 2022-07-14 |
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| C22TJ0109 | 10022.79 | 2022-07-14 |
| C22TK0101 | 10024.20 | 2022-07-14 |
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| C22TK0103 | 10024.04 | 2022-07-14 |
| C22TK0104 | 10075.42 | 2022-07-14 |
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| C22TK0113 | 10025.10 | 2022-07-14 |
| C22TK0114 | 10075.42 | 2022-07-14 |
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| C22TK0116 | 10075.63 | 2022-07-14 |
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| C22TP0116 | 10075.18 | 2022-07-14 |
| C22TP0117 | 10074.78 | 2022-07-14 |
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