

中信银行共赢结构性存款产品 运作公告 2020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2020年02月16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
2020年2月17日

附表：中信银行共赢结构性存款产品公允价值表（2020年02月）

产品编码	每万元公允价值	测算日
C194R0112	10371.92	2020-02-16
C194R0146	10390.01	2020-02-16
C194R0167	10395.00	2020-02-16
C194S0124	10366.96	2020-02-16
C194S0194	10390.01	2020-02-16
C194T0110	10366.97	2020-02-16
C194U0118	10366.98	2020-02-16
C195Q0106	10380.00	2020-02-16
C195Q0122	10390.01	2020-02-16
C195Q0127	10366.97	2020-02-16
C195Q0161	10395.00	2020-02-16
C195R0129	10374.06	2020-02-16
C195R013L	10368.01	2020-02-16
C195R013Q	10367.98	2020-02-16
C195R0149	10390.00	2020-02-16
C195R0150	10383.95	2020-02-16
C195R015I	10394.28	2020-02-16
C195R017B	10370.01	2020-02-16
C195R01AM	10385.01	2020-02-16
C195R01E4	10368.12	2020-02-16
C195R01GA	10368.02	2020-02-16
C195R01GW	10391.07	2020-02-16
C195R01JS	10367.99	2020-02-16
C195R01JW	10367.98	2020-02-16
C195R01K0	10368.13	2020-02-16
C195R01K4	10368.00	2020-02-16
C195R01K8	10369.00	2020-02-16
C195R01LI	10385.73	2020-02-16
C195R01LJ	10443.78	2020-02-16
C195R01NS	10388.94	2020-02-16
C195R01NU	10390.01	2020-02-16
C195R01T4	10383.60	2020-02-16
C195R01T5	10395.00	2020-02-16
C195R01T6	10388.94	2020-02-16

C195R01T7	10362.90	2020-02-16
C195R01T8	10391.08	2020-02-16
C195R01WB	10388.94	2020-02-16
C195S010Q	10388.94	2020-02-16
C195S011J	10384.67	2020-02-16
C195S012D	10383.95	2020-02-16
C195S013A	10391.07	2020-02-16
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C195S014E	10375.51	2020-02-16
C195S015A	10281.10	2020-02-16
C195S0171	10385.02	2020-02-16
C195S0189	10375.51	2020-02-16
C195S018N	10385.01	2020-02-16
C195S01BJ	10369.01	2020-02-16
C195S01EK	10390.01	2020-02-16
C195S01FG	10288.50	2020-02-16
C195S01FR	10390.03	2020-02-16
C195S01G1	10367.99	2020-02-16
C195S01GL	10292.77	2020-02-16
C195S01K2	10396.09	2020-02-16
C195S01KQ	10368.00	2020-02-16
C195S01LN	10290.63	2020-02-16
C195S010J	10368.45	2020-02-16
C195S01Q7	10377.93	2020-02-16
C195S01R4	10391.08	2020-02-16
C195S01RT	10291.70	2020-02-16
C195S01SW	10385.16	2020-02-16
C195S01T5	10292.34	2020-02-16
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C195S01WA	10390.01	2020-02-16
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C195T012U	10376.05	2020-02-16
C195T0137	10372.03	2020-02-16
C195T013M	10381.06	2020-02-16

C195T013N	10383.06	2020-02-16
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C195T016M	10379.73	2020-02-16
C195T0175	10376.05	2020-02-16
C195T017I	10270.74	2020-02-16
C195T017J	10405.01	2020-02-16
C195T018Q	10254.21	2020-02-16
C195T018Z	10382.90	2020-02-16
C195T01AA	10379.73	2020-02-16
C195T01AD	10218.06	2020-02-16
C195T01AV	10363.03	2020-02-16
C195T01BM	10386.09	2020-02-16
C195T01BN	10290.08	2020-02-16
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C195T01FY	10283.56	2020-02-16
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C195T01I5	10376.04	2020-02-16
C195T01I6	10368.85	2020-02-16
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C195T01K1	10369.89	2020-02-16
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C195T01OM	10376.03	2020-02-16
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C195T01TW	10348.12	2020-02-16
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C195T01VI	10182.62	2020-02-16
C195T01W5	10371.00	2020-02-16
C195T01WY	10272.23	2020-02-16
C195T01XM	10405.00	2020-02-16
C195T01Y3	10174.21	2020-02-16
C195T01Y4	10338.20	2020-02-16
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C195T01YV	10361.00	2020-02-16
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C195U0129	10174.84	2020-02-16
C195U012A	10339.57	2020-02-16
C195U012Y	10366.01	2020-02-16
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C195U014L	10172.69	2020-02-16
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C195U019B	10343.30	2020-02-16
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C195U01DE	10332.71	2020-02-16

C195U01DF	10278.84	2020-02-16
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C195U01G7	10338.16	2020-02-16
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C195U01O4	10175.13	2020-02-16
C195U01O5	10338.17	2020-02-16
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C196Q01LX	10092.25	2020-02-16

C196Q01LZ	10192.04	2020-02-16
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C196Q01N6	10094.74	2020-02-16
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C196Q010H	10184.51	2020-02-16
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C196Q01Q6	10308.83	2020-02-16
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C196Q01QJ	10191.99	2020-02-16
C196Q01QK	10095.79	2020-02-16
C196Q01QN	10194.71	2020-02-16
C196Q01QO	10109.69	2020-02-16
C196Q01QV	10095.99	2020-02-16
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C196Q01QY	10099.15	2020-02-16
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C196Q01RE	10182.71	2020-02-16
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C196Q01RY	10093.87	2020-02-16
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C196Q01S2	10200.84	2020-02-16
C196Q01S5	10189.38	2020-02-16
C196Q01S8	10196.96	2020-02-16
C196Q01S9	10189.39	2020-02-16
C196Q01SA	10188.31	2020-02-16
C196Q01SB	10195.88	2020-02-16
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C196Q01SS	10094.74	2020-02-16
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C196Q01SZ	10195.54	2020-02-16

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C196Q01U3	10192.34	2020-02-16
C196Q01U4	10085.58	2020-02-16
C196Q01U6	10190.54	2020-02-16
C196Q01U8	10086.31	2020-02-16
C196Q01UB	10196.97	2020-02-16
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C196Q01UN	10195.54	2020-02-16
C196Q01UO	10198.06	2020-02-16
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C196Q01UR	10193.73	2020-02-16

C196Q01UV	10099.25	2020-02-16
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C196Q01V3	10302.13	2020-02-16
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C196Q01V6	10083.29	2020-02-16
C196Q01V7	10093.71	2020-02-16
C196Q01V8	10101.00	2020-02-16
C196Q01V9	10196.98	2020-02-16
C196Q01VA	10195.55	2020-02-16
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C196Q01VF	10093.49	2020-02-16
C196Q01VH	10092.47	2020-02-16
C196Q01VI	10093.70	2020-02-16
C196Q01VK	10193.05	2020-02-16
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C196Q01VZ	10187.41	2020-02-16
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C196Q01W2	10095.99	2020-02-16
C196Q01W4	10095.99	2020-02-16
C196Q01W5	10094.93	2020-02-16
C196Q01W7	10094.74	2020-02-16
C196Q01WA	10126.65	2020-02-16
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C206S010H	10031.04	2020-02-16
C206S010J	10173.33	2020-02-16
C206S010K	10173.22	2020-02-16
C206S010L	10190.19	2020-02-16
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C206S010S	10199.20	2020-02-16
C206S010T	10187.75	2020-02-16
C206S010U	10036.68	2020-02-16
C206S010V	10094.67	2020-02-16
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C206S010X	10030.43	2020-02-16
C206S010Y	10068.71	2020-02-16
C206S010Z	10030.20	2020-02-16
C206S0110	10189.95	2020-02-16
C206S0111	10095.28	2020-02-16
C206S0112	10032.53	2020-02-16
C206S0113	10100.52	2020-02-16
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C206S0115	10029.74	2020-02-16

C206S0117	10098.80	2020-02-16
C206S0118	10092.08	2020-02-16
C206S0119	10186.77	2020-02-16
C206S011A	10032.40	2020-02-16
C206S011B	10030.62	2020-02-16
C206S011D	10093.08	2020-02-16
C206S011E	10101.48	2020-02-16
C206S011H	10031.63	2020-02-16
C206S011I	10097.38	2020-02-16
C206S011L	10030.33	2020-02-16
C206S011M	10094.52	2020-02-16
C206S011N	10033.55	2020-02-16
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C206S011Q	10180.66	2020-02-16
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C206S011Y	10098.72	2020-02-16
C206S011Z	10030.30	2020-02-16
C206S0120	10032.33	2020-02-16
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C206S0124	10045.34	2020-02-16
C206S0125	10033.31	2020-02-16
C206S0126	10030.47	2020-02-16
C206S0127	10189.85	2020-02-16
C206S0128	10033.80	2020-02-16
C206S0129	10067.36	2020-02-16
C206S012A	10093.17	2020-02-16
C206S012B	10030.55	2020-02-16
C206S012D	10189.83	2020-02-16
C206S012E	10031.28	2020-02-16
C206S012G	10061.01	2020-02-16
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C206S012K	10030.86	2020-02-16

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C206S012R	10032.02	2020-02-16
C206S012S	10036.43	2020-02-16
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C206S012V	10032.73	2020-02-16
C206S012W	10091.72	2020-02-16
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C206S013F	10092.60	2020-02-16
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C206S013Z	10195.16	2020-02-16
C206S0145	10095.93	2020-02-16
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C206S014A	10092.26	2020-02-16
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