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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | |  |  |  |  |  | |  |  | **中信银行预期收益型理财产品到期公告** |  | |  |  |  |  | | | | | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **中信银行乐赢利率挂钩结构性存款1812期产品** | | | | | | | | | | | | | |  |
|  | **（理财编号：P18020112）到期清算公告** | | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 尊敬的客户： | | | |  |  |  |  |  |  |  |  |  |  |
|  |  | 我行发行的中信银行乐赢利率挂钩结构性存款1812期产品于2019年1月21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： | | | | | | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 理财产品代码 | | | | | P18020112 | | | | | | |  |  |
|  |  | 理财产品名称 | | | | | 中信银行乐赢利率挂钩结构性存款1812期产品 | | | | | | |  |  |
|  |  | 币种 | | | | | 人民币 | | | | | | |  |  |
|  |  | 成立日 | | | | | 2018年7月22日 | | | | | | |  |  |
|  |  | 到期日 | | | | | 2019年1月21日 | | | | | | |  |  |
|  |  | 年化收益率 | | | | | 4.55% | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 产品费用及收益分配情况： | | | | |  |  |  |  |  |  |  |  |
|  |  |  |  | 单位：元 | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | | | | | | | | 利率（%） | | 金额 | |  |  |
|  |  | 托管费 | | | | | | | | - | | 0.00 | |  |  |
|  |  | 管理费-固定 | | | | | | | | - | | 0.00 | |  |  |
|  |  | 管理费-浮动 | | | | | | | | - | | 0.00 | |  |  |
|  |  | 销售服务费 | | | | | | | | - | | 0.00 | |  |  |
|  |  | 其他费用 | | | | | | | | - | | 0.00 | |  |  |
|  |  | 客户收益 | | | | | | | | 4.55 | | 226.87 | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 根据中信银行乐赢利率挂钩结构性存款1812期产品说明有关约定，本金及收益于产品到期日后0个工作日内根据实际情况一次性支付，如遇中国+美国节假日或公休日则顺延至下一工作日。 | | | | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 感谢您一直以来对中信银行的信赖与支持!敬请继续关注中信银行正在热销的“中信理财”系列理财计划。 | | | | | | | | | | | | |  |
|  |  |  |  | 特此公告。 |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | 中信银行 | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | 2019年1月22日 | |  |  |  |