徽银理财“添盈”固定收益类理财产品160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160期于 2025年7月3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160期
产品代码	PNHY240216
产品成立日	2024年6月28日
产品到期日	2025年7月3日
产品兑付净值	A :1.031529;B :1.032039;C :1.032039;D :1.032039; E :1.032039;F :1.032039;G :1.032039;H :1.032039; I :1.032549;J :1.032800;
兑付金额（元）	A :218,368,725.32;B :15,480,585.03;C :10,213,060.02; D :18,705,969.07;E :65,200,427.25;F :15,327,628.59; G :18,936,827.94;H :15,480,585.03;I :123,910,363.33; J :38,391,835.46;
业绩基准	A :2.90%/年～3.20%/年;B :2.95%/年～3.25%/年;C :2.95%/年～3.25%/年;D :2.95%/年～3.25%/年; E :2.95%/年～3.25%/年;F :2.95%/年～3.25%/年;G :2.95%/年～3.25%/年;H :2.95%/年～3.25%/年; I :3.00%/年～3.30%/年;J :2.95%/年～3.25%/年;
实际年化收益率	A :3.11%;B :3.16%;C :3.16%;D :3.16%;E :3.16%; F :3.16%;G :3.16%;H :3.16%;I :3.21%;J :3.24%;
托管费(元)	A :43,554.29;B :3,087.01;C :2,036.37;D :3,730.05; E :13,001.10;F :3,056.38;G :3,776.10;H :3,087.01; I :24,702.19;J :7,652.20;
管理费（元）	A :951,516.63;B :59,775.48;C :39,436.45; D :72,229.73;E :251,759.61;F :59,184.76; G :73,121.19;H :59,775.48;I :417,041.04; J :119,826.05;

根据徽银理财“添盈”固定收益类理财产品160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7月3日