徽银理财“添盈”固定收益类理财产品 167 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 167 期于 2025 年 7 月 15 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 167 期
产品代码	PNHY240245
产品成立日	2024 年 7 月 11 日
产品到期日	2025 年 7 月 15 日
产品兑付净值	A :1.030309;B :1.031417;C :-;D :1.030818; E :1.030818;F :1.030818;G :1.030818;H :1.030818; I :1.030818;J :1.030818;K :1.031326;
兑付金额（元）	A :87,983,103.34;B :22,112,898.77;C :0.00; D :9,096,178.22;E :15,462,269.99;F :19,546,514.20; G :15,462,257.62;H :7,717,564.27;I :7,523,530.29; J :10,879,256.26;K :46,621,068.10;
业绩基准	A :2.85%/年～3.15%/年;B :2.90%/年～3.20%/年;C :2.90%/年～3.20%/年;D :2.90%/年～3.20%/年; E :2.90%/年～3.20%/年;F :2.90%/年～3.20%/年;G :2.90%/年～3.20%/年;H :2.90%/年～3.20%/年; I :2.90%/年～3.20%/年;J :2.90%/年～3.20%/年;K :2.95%/年～3.25%/年;
实际年化收益率	A :3.00%;B :3.11%;C :-;D :3.05%;E :3.05%; F :3.05%;G :3.05%;H :3.05%;I :3.05%;J :3.05%; K :3.10%;
托管费(元)	A :17,509.73;B :4,397.60;C :0.00;D :1,809.89; E :3,076.42;F :3,889.08;G :3,076.42;H :1,535.52; I :1,496.89;J :2,164.63;K :9,273.66;
管理费（元）	A :302,862.29;B :52,268.75;C :0.00; D :26,806.22;E :45,565.59;F :57,602.12; G :45,565.55;H :22,742.52;I :22,170.92; J :32,059.84;K :114,310.79;

根据徽银理财“添盈”固定收益类理财产品 167 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 15 日