徽银理财“添盈”固定收益类理财产品179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179期于 2025年9月16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179期
产品代码	PNHY240300
产品成立日	2024年9月12日
产品到期日	2025年9月16日
产品兑付净值	A :1.030634;B :1.030939;C :1.031143;D :1.031143; E :1.031143;F :1.031143;G :1.031143;H :1.031143; I :1.031143;J :1.031143;K :1.031143;L :1.031931; M :1.031651;
兑付金额（元）	A :168,275,849.03;B :39,420,897.10;C :10,311,397.01; D :10,310,941.25;E :10,304,639.93;F :10,310,834.02; G :30,618,459.19;H :10,311,426.93;I :15,467,145.02; J :20,622,860.03;K :41,245,720.04;L :117,184,290.04; M :121,750,436.17;
业绩基准	A :2.95%/年～3.05%/年;B :2.98%/年～3.08%/年;C :3.00%/年～3.10%/年;D :3.00%/年～3.10%/年; E :3.00%/年～3.10%/年;F :3.00%/年～3.10%/年;G :3.00%/年～3.10%/年;H :3.00%/年～3.10%/年; I :3.00%/年～3.10%/年;J :3.00%/年～3.10%/年;K :3.00%/年～3.10%/年;L :3.05%/年～3.15%/年; M :3.05%/年～3.15%/年;
实际年化收益率	A :3.03%;B :3.06%;C :3.08%;D :3.08%;E :3.08%; F :3.08%;G :3.08%;H :3.08%;I :3.08%;J :3.08%; K :3.08%;L :3.16%;M :3.13%;
托管费(元)	A :33,500.86;B :7,846.89;C :2,052.32;D :2,052.27; E :2,050.96;F :2,052.26;G :6,094.18;H :2,052.32; I :3,078.50;J :4,104.75;K :8,209.31;L :23,314.96; M :24,226.63;
管理费（元）	A :408,584.67;B :84,025.59;C :19,940.72; D :19,939.91;E :19,927.61;F :19,939.70; G :59,211.68;H :19,940.81;I :29,911.28; J :39,881.56;K :79,763.23;L :136,904.93; M :175,320.89;

根据徽银理财“添盈”固定收益类理财产品179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9月16日