徽银理财“添盈”固定收益类理财产品183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183期于 2025年9月30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183期
产品代码	PNHY240317
产品成立日	2024年9月26日
产品到期日	2025年9月30日
产品兑付净值	A :1.029500;B :1.030009;C :1.030009;D :1.030009; E :1.030009;F :1.030009;G :1.030009;H :1.030519; I :1.030519;J :1.030594;K :1.030519;
兑付金额（元）	A :447,822,205.07;B :26,747,493.15;C :10,511,250.12; D :15,450,122.66;E :17,601,454.08;F :51,356,245.67; G :30,900,270.05;H :14,127,609.65;I :30,915,514.41; J :61,423,402.38;K :61,826,286.26;
业绩基准	A :2.90%/年～3.00%/年;B :2.95%/年～3.05%/年;C :2.95%/年～3.05%/年;D :2.95%/年～3.05%/年; E :2.95%/年～3.05%/年;F :2.95%/年～3.05%/年;G :2.95%/年～3.05%/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;
实际年化收益率	A :2.92%;B :2.97%;C :2.97%;D :2.97%;E :2.97%; F :2.97%;G :2.97%;H :3.02%;I :3.02%;J :3.03%; K :3.02%;
托管费(元)	A :89,268.94;B :5,330.65;C :2,094.98;D :3,079.08; E :3,507.75;F :10,234.90;G :6,158.13;H :2,814.89; I :6,159.65;J :12,239.82;K :12,318.41;
管理费（元）	A :748,940.07;B :31,487.92;C :12,374.24; D :18,188.28;E :20,721.69;F :60,457.91; G :36,376.63;H :9,641.84;I :21,097.81; J :37,395.37;K :42,192.55;

根据徽银理财“添盈”固定收益类理财产品183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30日