徽银理财“添盈”固定收益类理财产品188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188期于 2025年10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：

产品名称	徽银理财“添盈”固定收益类理财产品188期
产品代码	PNHY240359
产品成立日	2024年10月17日
产品到期日	2025年10月21日
产品兑付净值	A :1.029601;B :1.030110;C :1.030110;D :1.030110; E :1.030110;F :1.030110;G :1.030110;H :1.030110; I :1.030110;J :1.030620;K :1.030620;L :1.030620; M :1.030736;
兑付金额（元）	A :349,600,626.63;B :5,111,147.26;C :51,505,500.04; D :7,057,236.23;E :10,301,100.01;F :15,451,650.00; G :10,301,100.00;H :20,602,200.01;I :30,903,300.01; J :19,580,221.71;K :41,173,269.00;L :102,794,160.41; M :153,270,443.22;
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 :2.95%/年～3.05%/年; I :2.95%/年～3.05%/年;J :3.00%/年～3.10%/年;K :3.00%/年～3.10%/年;L :3.00%/年～3.10%/年; M :3.00%/年～3.10%/年;
实际年化收益率	A :2.93%;B :2.98%;C :2.98%;D :2.98%;E :2.98%; F :2.98%;G :2.98%;H :2.98%;I :2.98%;J :3.03%; K :3.03%;L :3.03%;M :3.04%;
托管费(元)	A :69,722.36;B :1,019.12;C :10,269.43;D :1,407.10; E :2,053.93;F :3,080.85;G :2,053.93;H :4,107.88; I :6,161.72;J :3,903.08;K :8,207.29;L :20,490.61; M :30,557.99;
管理费（元）	A :793,397.23;B :9,067.16;C :91,368.47; D :12,519.56;E :18,274.22;F :27,410.58; G :18,274.22;H :36,548.32;I :54,822.53; J :25,040.19;K :52,654.56;L :131,458.64; M :178,718.06;

根据徽银理财“添盈”固定收益类理财产品188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10月21日