徽银理财“添盈”固定收益类理财产品190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190期于 2025年10月28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190期
产品代码	PNHY240373
产品成立日	2024年10月24日
产品到期日	2025年10月28日
产品兑付净值	A :1.029579;B :1.030088;C :1.030088;D :1.030088; E :1.030088;F :1.030088;G :1.030088;H :1.030597; I :1.030597;J :1.030597;K :1.030705;L :1.030909;
兑付金额（元）	A :339,647,816.97;B :39,978,812.34;C :20,601,756.92; D :30,902,639.99;E :10,300,880.00;F :16,191,311.54; G :10,300,879.99;H :8,987,630.34;I :51,529,850.09; J :113,323,414.49;K :123,684,600.32;L :1,881,408.93;
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;L :3.02%/年～3.12%/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 :3.03%;I :3.03%;J :3.03%; K :3.04%;L :3.06%;
托管费(元)	A :67,686.91;B :7,965.21;C :4,104.73;D :6,156.87; E :2,052.30;F :3,225.89;G :2,052.30;H :1,790.27; I :10,264.08;J :22,572.68;K :24,636.51;L :374.85;
管理费（元）	A :763,127.57;B :70,023.87;C :36,084.44; D :54,126.61;E :18,042.20;F :28,359.43; G :18,042.20;H :11,294.32;I :64,753.08; J :142,403.58;K :142,524.33;L :1,794.61;

根据徽银理财“添盈”固定收益类理财产品190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28日