徽银理财“添盈”固定收益类理财产品193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193期于2025年11月11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193期
产品代码	PNHY240384
产品成立日	2024年11月7日
产品到期日	2025年11月11日
产品兑付净值	A :1.030644;B :-;C :1.031152;D :1.031152; E :1.031152;F :1.031152;G :1.031152;H :1.031152; I :1.031152;J :1.031661;K :1.032401;
兑付金额（元）	A :51,326,071.19;B :-;C :15,467,280.00; D :20,623,040.03;E :10,311,519.98;F :15,465,474.46; G :10,310,573.40;H :7,027,402.97;I :51,557,600.01; J :55,928,732.13;K :165,184.16;
业绩基准	A :2.85%/年～2.95%/年;B :2.90%/年～3.00%/年;C :2.90%/年～3.00%/年;D :2.90%/年～3.00%/年; E :2.90%/年～3.00%/年;F :2.90%/年～3.00%/年;G :2.90%/年～3.00%/年;H :2.90%/年～3.00%/年; I :2.90%/年～3.00%/年;J :2.95%/年～3.05%/年;K :2.97%/年～3.07%/年;
实际年化收益率	A :3.03%;B :0.00%;C :3.08%;D :3.08%;E :3.08%; F :3.08%;G :3.08%;H :3.08%;I :3.08%;J :3.13%; K :3.21%;
托管费(元)	A :10,223.41;B :-;C :3,080.07;D :4,106.86; E :2,053.43;F :3,079.74;G :2,053.26;H :1,399.44; I :10,267.08;J :11,134.66;K :33.21;
管理费（元）	A :200,920.83;B :-;C :52,890.62; D :70,520.78;E :35,260.47;F :52,884.44; G :35,257.14;H :24,030.67;I :176,302.04; J :163,582.97;K :364.01;

根据徽银理财“添盈”固定收益类理财产品193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 11 月 11 日