徽银理财“添盈”固定收益类理财产品196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196期于 2025年11月25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196期
产品代码	PNHY240393
产品成立日	2024年11月21日
产品到期日	2025年11月25日
产品兑付净值	A :1.031030;B :1.031538;C :1.031538;D :1.031538; E :1.031538;F :1.031538;G :1.031538;H :1.031538; I :1.031538;J :1.032047;K :1.032882;
兑付金额（元）	A :133,866,099.92;B :10,315,379.99;C :15,473,070.00; D :9,069,150.05;E :10,232,856.98;F :20,630,704.29; G :15,473,069.98;H :51,576,900.01;I :9,846,389.19; J :7,702,230.76;K :357,377.17;
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 :3.07%;B :3.12%;C :3.12%;D :3.12%;E :3.12%; F :3.12%;G :3.12%;H :3.12%;I :3.12%;J :3.17%; K :3.25%;
托管费(元)	A :26,657.27;B :2,053.61;C :3,080.42;D :1,805.60; E :2,037.22;F :4,107.27;G :3,080.42;H :10,268.20; I :1,960.22;J :1,533.03;K :70.49;
管理费（元）	A :625,687.95;B :43,104.32;C :64,657.42; D :37,897.27;E :42,759.53;F :86,209.73; G :64,657.42;H :215,524.71;I :41,145.21; J :28,373.34;K :1,026.48;

根据徽银理财“添盈”固定收益类理财产品196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25日