徽银理财“添盈”固定收益类理财产品198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198期于 2025年12月9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198期
产品代码	PNHY240416
产品成立日	2024年12月5日
产品到期日	2025年12月9日
产品兑付净值	A :1.029606;B :1.030115;C :1.030115;D :1.030115; E :1.030115;F :1.030115;G :1.030115;H :1.030623; I :1.031131;
兑付金额（元）	A :41,184,239.99;B :10,300,334.16;C :20,602,299.04; D :10,270,237.31;E :16,160,489.50;F :20,595,460.10; G :51,096,797.58;H :51,378,764.14;I :11,210,250.01;
业绩基准	A :2.80%/年～2.90%/年;B :2.85%/年～2.95%/年;C :2.85%/年～2.95%/年;D :2.85%/年～2.95%/年; E :2.85%/年～2.95%/年;F :2.85%/年～2.95%/年;G :2.85%/年～2.95%/年;H :2.90%/年～3.00%/年; I :2.95%/年～3.05%/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 :3.08%;
托管费(元)	A :8,206.67;B :2,051.89;C :4,104.30;D :2,046.03; E :3,219.32;F :4,103.00;G :10,179.22;H :10,232.94; I :2,232.12;
管理费（元）	A :149,916.07;B :32,393.25;C :64,790.51; D :32,298.02;E :50,821.87;F :64,768.94; G :160,690.12;H :136,153.02;I :24,163.73;

根据徽银理财“添盈”固定收益类理财产品198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12月9日