徽银理财“安盈”稳利 1 年固定收益类理财产品 240456（PNHY240456）到期清算公告

尊敬的客户：

本公司发行的徽银理财“安盈”稳利 1 年固定收益类理财产品 240456 于 2026 年 1 月 5 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“安盈”稳利 1 年固定收益类理财产品 240456
产品代码	PNHY240456
产品成立日	2024 年 12 月 31 日
产品到期日	2026 年 1 月 5 日
产品兑付净值	A :1.028700;B :1.029210;C :1.029210;D :1.029210; E :1.029210;F :1.029210;G :1.029210;H :1.029210; I :1.029210;J :1.029210;K :1.029720;L :1.029720; M :1.029849;N :1.030360;O :1.029209;
兑付金额（元）	A :51,552,563.96;B :5,794,600.50;C :4,152,592.70; D :7,358,599.35;E :10,292,100.00;F :8,153,716.56; G :9,807,170.22;H :7,111,635.26;I :15,186,914.71; J :468,290.55;K :41,429,754.48;L :13,730,597.47; M :21,779,675.16;N :618,216.00;O :1,512,937.23;
业绩基准	A :2.80%/年～3.30%/年;B :2.85%/年～3.35%/年;C :2.85%/年～3.35%/年;D :2.85%/年～3.35%/年; E :2.85%/年～3.35%/年;F :2.85%/年～3.35%/年;G :2.85%/年～3.35%/年;H :2.85%/年～3.35%/年; I :2.85%/年～3.35%/年;J :2.85%/年～3.35%/年;K :2.90%/年～3.40%/年;L :2.90%/年～3.40%/年; M :2.90%/年～3.40%/年;N :2.95%/年～3.45%/年;O :2.85%/年～3.35%/年;
实际年化收益率	A :2.83%;B :2.88%;C :2.88%;D :2.88%;E :2.88%; F :2.88%;G :2.88%;H :2.88%;I :2.88%;J :2.88%; K :2.93%;L :2.93%;M :2.94%;N :2.99%;O :2.88%;
托管费(元)	A :10,300.81;B :1,157.50;C :829.61;D :1,470.08; E :2,056.06;F :1,628.69;G :1,959.01;H :1,420.82; I :3,033.95;J :93.29;K :8,274.07;L :2,742.31; M :4,349.44;N :123.48;O :302.49;
管理费（元）	A :144,580.03;B :13,370.92;C :9,581.77; D :16,979.88;E :23,748.84;F :18,814.58; G :22,629.86;H :16,410.01;I :35,042.94; J :1,080.50;K :75,020.47;L :24,863.18; M :36,706.91;N :734.27;O :3,490.86;

根据徽银理财“安盈”稳利 1 年固定收益类理财产品 240456 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

2026 年 1 月 5 日