

徽银理财“安盈”稳利1年固定收益类理财产品250204（PNHY250204）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250204于2026年6月2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250204
产品代码	PNHY250204
产品成立日	2025年5月29日
产品到期日	2026年6月2日
产品兑付净值	A :1.028071;B :1.028579;C :1.028579;D :1.029295; E :1.028579;F :1.029088;G :1.029088;H :1.029088; I :1.029088;J :1.029088;
兑付金额（元）	A :104,638,572.80;B :315,713,359.59;C :64,441,687.05; D :74,442,886.20;E :12,439,237.44;F :51,433,818.25; G :133,781,440.05;H :20,581,437.88;I :51,405,106.71; J :30,718,225.33;
业绩基准	A :2.60%/年~3.05%/年;B :2.65%/年~3.10%/年;C :2.65%/年~3.10%/年;D :2.65%/年~3.10%/年; E :2.65%/年~3.10%/年;F :2.70%/年~3.15%/年;G :2.70%/年~3.15%/年;H :2.70%/年~3.15%/年; I :2.70%/年~3.15%/年;J :2.70%/年~3.15%/年;
实际年化收益率	A :2.78%;B :2.83%;C :2.83%;D :2.90%;E :2.83%; F :2.88%;G :2.88%;H :2.88%;I :2.88%;J :2.88%;
托管费(元)	A :20,858.04;B :62,917.06;C :12,842.31;D :14,828.30; E :2,478.94;F :10,247.44;G :26,654.12;H :4,100.56; I :10,241.86;J :6,120.33;
管理费（元）	A :338,185.72;B :863,688.72;C :176,291.58; D :151,768.64;E :34,029.69;F :115,201.03; G :299,642.64;H :46,098.09;I :115,136.72; J :68,802.49;

根据徽银理财“安盈”稳利1年固定收益类理财产品250204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。

2026年6月2日