

# 中信银行共赢结构性存款产品 运作公告 2020年1月

尊敬的客户：

中信银行共赢系列结构性存款系列产品为保本浮动收益型存款类产品，利息部分通过结构性衍生产品的方式投资运作，到期收益根据挂钩标的实际表现兑付客户相应的产品收益。在最不利的投资情形下，客户可获得本金全额返还及产品说明书中约定的基础利息收益。共赢结构性存款的衍生产品经过我行严格的风险管控，具有真实的交易背景。

附表为截至2020年1月15日未到期共赢结构性存款产品公允价值情况，可根据结构性存款产品编码查询当前未到期产品每万元的当前市场公允价值。（注：结构性存款的公允价值根据挂钩标的的市场变化情况测算，仅代表该产品在测算日当时市场条件下预估的到期本金及收益之和，不代表客户到期实际收益）。

中信银行  
2020年1月15日

附表：中信银行共赢结构性存款产品公允价值表（2020年1月）

产品编码	每万元公允价值	测算日
C181U0179	10428.55	2020-01-15
C193Q0114	10398.91	2020-01-15
C193R0142	10395.00	2020-01-15
C193S0126	10395.00	2020-01-15
C193S0156	10358.99	2020-01-15
C193T0144	10380.00	2020-01-15
C193T0171	10390.00	2020-01-15
C194Q0103	10395.84	2020-01-15
C194R0112	10371.92	2020-01-15
C194R0146	10390.01	2020-01-15
C194R0167	10395.01	2020-01-15
C194S0124	10366.96	2020-01-15
C194S0194	10390.01	2020-01-15
C194T0110	10366.96	2020-01-15
C194U0118	10366.98	2020-01-15
C195Q0106	10380.00	2020-01-15
C195Q0122	10390.01	2020-01-15
C195Q0127	10366.97	2020-01-15
C195Q0161	10395.00	2020-01-15
C195R0129	10374.06	2020-01-15
C195R013L	10368.01	2020-01-15
C195R013Q	10367.98	2020-01-15
C195R0149	10390.00	2020-01-15
C195R0150	10383.95	2020-01-15
C195R015I	10394.28	2020-01-15
C195R017B	10370.01	2020-01-15
C195R01AM	10385.00	2020-01-15
C195R01E4	10368.12	2020-01-15
C195R01GA	10368.03	2020-01-15
C195R01GW	10391.07	2020-01-15
C195R01JS	10368.01	2020-01-15
C195R01JW	10367.98	2020-01-15

C195R01K0	10368.13	2020-01-15
C195R01K4	10367.98	2020-01-15
C195R01K8	10369.00	2020-01-15
C195R01LI	10385.73	2020-01-15
C195R01LJ	10443.78	2020-01-15
C195R01NL	10302.16	2020-01-15
C195R01NS	10388.94	2020-01-15
C195R01NU	10390.03	2020-01-15
C195R01QR	10303.29	2020-01-15
C195R01QT	10299.92	2020-01-15
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C195R01T5	10395.01	2020-01-15
C195R01T6	10388.95	2020-01-15
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C195R01T8	10391.08	2020-01-15
C195R01WB	10388.94	2020-01-15
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C195S011J	10384.67	2020-01-15
C195S012D	10383.95	2020-01-15
C195S013A	10391.07	2020-01-15
C195S0146	10369.18	2020-01-15
C195S014E	10375.51	2020-01-15
C195S015A	10281.10	2020-01-15
C195S0171	10385.00	2020-01-15
C195S0189	10375.51	2020-01-15
C195S018N	10385.01	2020-01-15
C195S01BJ	10368.98	2020-01-15
C195S01EK	10390.01	2020-01-15
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C195S01GL	10292.77	2020-01-15
C195S01K2	10396.09	2020-01-15
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C195S010J	10368.45	2020-01-15
C195S01Q7	10377.93	2020-01-15
C195S01R4	10391.07	2020-01-15
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C195S01T5	10292.34	2020-01-15
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C195S01WA	10390.01	2020-01-15
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C195T013M	10381.08	2020-01-15
C195T013N	10383.06	2020-01-15
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C195T01H3	10180.91	2020-01-15
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C195T01I6	10368.85	2020-01-15
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C195T01JZ	10190.07	2020-01-15
C195T01K0	10379.16	2020-01-15
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C195T01LT	10368.85	2020-01-15
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C195T01Q7	10181.89	2020-01-15
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C195T01T5	10215.76	2020-01-15

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C195U01YZ	10093.49	2020-01-15
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C195U01ZT	10098.63	2020-01-15
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C196Q0107	10094.93	2020-01-15
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C196Q013M	10100.69	2020-01-15
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C196Q017V	10338.20	2020-01-15
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C196Q018D	10093.36	2020-01-15
C196Q018E	10095.73	2020-01-15
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C196Q0198	10188.05	2020-01-15
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C196Q019D	10097.62	2020-01-15
C196Q019F	10097.04	2020-01-15
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C196Q01B6	10093.70	2020-01-15
C196Q01B8	10095.78	2020-01-15
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C196Q01BZ	10184.50	2020-01-15
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C196Q01D5	10097.32	2020-01-15
C196Q01D6	10094.74	2020-01-15
C196Q01D8	10087.27	2020-01-15
C196Q01DF	10093.70	2020-01-15

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