

浙商银行单位结构性存款产品账单 2025 年 10 月

账单日：2025 年 10 月 31 日

尊敬的客户：

我行 2025 年 10 月单位结构性存款产品账单如下：

产品代码	客户预期收 益率下限	客户预期 中间收益 率	客户预期收 益率上限	募集金额 (人民币：元)	用于衍生品投资的 金额 (人民币：元)	衍生产品的公允价值 变化 (人民币：元)
EEY25001UT	1.50%	2.25%	2.60%	125000000	947916.67	-103924.84
EEY25001DT	1.50%	2.25%	2.60%	150000000	1137500	216210.4
EEY25002UT	1.50%	2.25%	2.60%	110000000	834166.67	-90203.94
EEY25002DT	1.50%	2.25%	2.60%	110000000	834166.67	139622.65
EEY25003UT	1.50%	2.25%	2.60%	53000000	401916.67	-25585.76
EEY25003DT	1.50%	2.25%	2.60%	198000000	1501500	232254.74
EEY25007UT	1.50%	2.25%	2.60%	40000000	303333.33	-25500.05
EEY25007DT	1.50%	2.25%	2.60%	40000000	303333.33	40969.24

EEY25009UT	1.50%	2.25%	2.60%	21000000	159250	-8185.82
EEY25009DT	1.50%	2.25%	2.60%	22000000	166833.33	11867.89
EEH25018UT	1.40%	2.25%	2.65%	359000000	1542702.78	-726.96
EEH25018DT	1.40%	2.25%	2.65%	246000000	1057116.67	3842.7
EEH25019UT	1.40%	2.25%	2.65%	545000000	2329118.06	-12303.38
EEH25019DT	1.40%	2.25%	2.65%	575000000	2457326.39	20159.32
EEY25019UT	1.50%	2.25%	2.60%	25000000	189583.33	-3128.65
EEY25019DT	1.50%	2.25%	2.60%	25000000	189583.33	4210.72
EEH25020UT	1.40%	2.25%	2.65%	900000000	3846250	-4233.26
EEH25020DT	1.40%	2.25%	2.65%	900000000	3846250	67547.4
EEH25021UT	1.20%	2.25%	2.65%	600000000	3185000	-1795.17
EEH25021DT	1.20%	2.25%	2.65%	600000000	3185000	12129.29
EEY25021UT	1.30%	2.25%	2.60%	185000000	1777027.78	-17903.92
EEY25021DT	1.30%	2.25%	2.60%	178000000	1709788.89	39050.89
EEH25022UT	1.20%	2.25%	2.65%	744000000	3927700	-5637.6
EEH25022DT	1.20%	2.25%	2.65%	639000000	3373387.5	11661.84

EEY25022UT	1.30%	2.25%	2.60%	13000000	124872.22	-1089.86
EEY25022DT	1.30%	2.25%	2.60%	117000000	1123850	23087.55
EEH25023UT	1.20%	2.00%	2.65%	478000000	1922622.22	-37986.18
EEH25023DT	1.20%	2.00%	2.65%	252000000	1013600	21130.46
EEH25024UT	1.20%	2.00%	2.65%	489000000	1966866.67	-96865.45
EEH25024DT	1.20%	2.00%	2.65%	228000000	917066.67	21188.85
EEY25024DT	1.30%	1.95%	2.60%	1000000	6554.17	-155808.3
EEH25025UT	1.20%	2.00%	2.65%	495000000	1980000	878.96
EEH25025DT	1.20%	2.00%	2.65%	421000000	1684000	16120.31
EEH25026UT	1.20%	2.00%	2.65%	600000000	2413333.33	8541.95
EEH25026DT	1.20%	2.00%	2.65%	421000000	1693355.56	12846.63
EEY25026UT	1.30%	1.95%	2.60%	38000000	249744.44	-4763.29
EEY25026DT	1.30%	1.95%	2.60%	17000000	111727.78	4450.75
EEH25027UT	1.20%	2.00%	2.65%	734000000	2952311.11	-31136.96
EEH25027DT	1.20%	2.00%	2.65%	593000000	2385177.78	45675.79
EEH25028UT	1.20%	2.00%	2.65%	361000000	1452022.22	-35028.47

EEH25028DT	1.20%	2.00%	2.65%	296000000	1190577.78	41117.53
EEY25028UT	1.30%	1.95%	2.60%	88000000	583122.22	-22634.21
EEY25028DT	1.30%	1.95%	2.60%	57000000	383515	19293.84
EEH25029UT	1.20%	2.00%	2.65%	1000000000	4022222.22	-63173.61
EEH25029DT	1.20%	2.00%	2.65%	458000000	1842177.78	47142.29
EEH25030UT	1.20%	2.00%	2.65%	505000000	2031222.22	-118184.74
EEH25030DT	1.20%	2.00%	2.65%	290000000	1166444.44	87972.37
EEQ25031UT	1.00%	1.90%	2.65%	300000000	682500	-25414.02
EEQ25031DT	1.00%	1.90%	2.65%	300000000	682500	18983.97
EEH25031UT	1.20%	2.00%	2.65%	561000000	2256466.67	-110579.77
EEH25031DT	1.20%	2.00%	2.65%	316000000	1271022.22	83342.02
EEQ25032UT	1.00%	1.90%	2.65%	700000000	1592500	-4953.71
EEQ25032DT	1.00%	1.90%	2.65%	700000000	1592500	27999.73
EEH25032UT	1.20%	2.00%	2.65%	1000000000	4000000	-114019.26
EEH25032DT	1.20%	2.00%	2.65%	743000000	2972000	157795.52
EEQ25033UT	1.00%	1.90%	2.65%	300000000	682500	-15099.81

EEQ25033DT	1.00%	1.90%	2.65%	300000000	682500	37983.87
EEH25033UT	1.20%	2.00%	2.65%	483000000	2017866.67	-99213.62
EEH25033DT	1.20%	2.00%	2.65%	500000000	2088888.89	145197.61
EEY25033UT	1.30%	1.95%	2.60%	105000000	690083.33	-35466.49
EEY25033DT	1.30%	1.95%	2.60%	107000000	703227.78	45592.42
EEQ25034UT	1.00%	1.90%	2.65%	500000000	1137500	-34481.78
EEQ25034DT	1.00%	1.90%	2.65%	480000000	1092000	55606.08
EEH25034UT	1.20%	2.00%	2.65%	1000000000	4155555.56	-248923.78
EEH25034DT	1.20%	2.00%	2.65%	998000000	4147244.44	306898.75
EEQ25035UT	1.00%	1.90%	2.65%	300000000	682500	-13349.8
EEQ25035DT	1.00%	1.90%	2.65%	300000000	682500	41435.68
EEH25035UT	1.20%	2.00%	2.65%	600000000	2413333.33	-129002.38
EEH25035DT	1.20%	2.00%	2.65%	462000000	1858266.67	130977.14
EEQ25036UT	1.00%	1.90%	2.65%	200000000	455000	-17800.93
EEQ25036DT	1.00%	1.90%	2.65%	200000000	455000	28065.33
EEH25036UT	1.20%	2.00%	2.65%	300000000	1206666.67	-69740.05

EEH25036DT	1.20%	2.00%	2.65%	295000000	1186555.56	99354.14
EEY25036UT	1.30%	1.95%	2.60%	46000000	372088.89	-13502.53
EEY25036DT	1.30%	1.95%	2.60%	50000000	404444.44	22823.98
EEQ25037UT	1.00%	1.90%	2.65%	500000000	1137500	877179.68
EEQ25037DT	1.00%	1.90%	2.65%	500000000	1137500	1021007.11
EEH25037UT	1.20%	2.00%	2.65%	782000000	3145377.78	-191531.24
EEH25037DT	1.20%	2.00%	2.65%	550000000	2212222.22	163521.35
EEQ25038UT	1.00%	1.90%	2.65%	900000000	2047500	-170986.55
EEQ25038DT	1.00%	1.90%	2.65%	900000000	2047500	201908.27
EEH25038UT	1.20%	2.00%	2.65%	1379000000	5546644.44	-338887.38
EEH25038DT	1.20%	2.00%	2.65%	1040000000	4183111.11	397637.52
EEY25038UT	1.30%	1.95%	2.60%	56000000	368044.44	-16393.49
EEY25038DT	1.30%	1.95%	2.60%	55000000	361472.22	23680.58
EEM25039UT	1.00%	1.80%	2.45%	1400000000	964444.44	872570.04
EEM25039DT	1.00%	1.80%	2.45%	1399000000	963755.56	1007551.08
EEQ25039UT	1.00%	1.90%	2.65%	929000000	2113474.99	1871073.3

EEQ25039DT	1.00%	1.90%	2.65%	932000000	2120300	2235154.61
EEH25039UT	1.20%	2.00%	2.65%	794000000	3193644.44	2972796.27
EEH25039DT	1.20%	2.00%	2.65%	656000000	2638577.78	2729167.91
EEY25039UT	1.30%	1.95%	2.60%	181000000	1189572.22	1102071.9
EEY25039DT	1.30%	1.95%	2.60%	320000000	210311.11	207858.49
EEM25006UTSN	1.00%	1.80%	2.45%	445000000	306555.56	277352.62
EEM25006DTSN	1.00%	1.80%	2.45%	221000000	152244.44	159162.82
EEQ25006UTSN	1.00%	1.90%	2.65%	470000000	106925.01	94661.41
EEQ25006DTSN	1.00%	1.90%	2.65%	530000000	120575	127106.43
EEM25040UT	1.00%	1.80%	2.45%	399000000	274866.67	264619.64
EEM25040DT	1.00%	1.80%	2.45%	293000000	201844.45	204327.17
EEQ25040UT	1.00%	1.90%	2.65%	400000000	910000	869777.69
EEQ25040DT	1.00%	1.90%	2.65%	400000000	910000	909861.03
EEH25040UT	1.20%	2.00%	2.65%	500000000	2011111.11	1929320.66
EEH25040DT	1.20%	2.00%	2.65%	500000000	2011111.11	1988492.71
EEY25040UT	1.30%	1.95%	2.60%	380000000	249744.44	236471.04

EEY25040DT	1.30%	1.95%	2.60%	33000000	216883.33	206895.36
EEM25007UTSN	1.00%	1.80%	2.45%	250000000	172222.22	165801.78
EEM25007DTSN	1.00%	1.80%	2.45%	250000000	172222.22	174340.6
EEQ25007UTSN	1.00%	1.90%	2.65%	72000000	163800	156559.99
EEQ25007DTSN	1.00%	1.90%	2.65%	43000000	97825	97810.06
EED25041UT	1.00%	1.60%	2.10%	300000000	70000	68267.17
EED25041DT	1.00%	1.60%	2.10%	300000000	70000	66997.18
EEM25041UT	1.00%	1.70%	2.20%	400000000	248888.89	243409.19
EEM25041DT	1.00%	1.70%	2.20%	400000000	248888.89	241225.42
EEQ25041UT	1.00%	1.75%	2.30%	500000000	1137500	1130070.18
EEQ25041DT	1.00%	1.75%	2.30%	492000000	1119300	1085700.2
EEH25041UT	1.20%	1.75%	2.40%	700000000	2815555.56	2794926.33
EEH25041DT	1.20%	1.75%	2.40%	700000000	2815555.56	2768273.08
EEY25041UT	1.30%	1.75%	2.50%	57000000	374616.67	371237.76
EEY25041DT	1.30%	1.75%	2.50%	50000000	328611.11	313786.97
EEQ25004UTSN	1.00%	1.90%	2.65%	79000000	179725	-8360.41

EEQ25004DTSN	1.00%	1.90%	2.65%	80000000	182000	13658.91
EEQ25005UTSN	1.00%	1.90%	2.65%	109000000	247975	-1795370.79
EEQ25005DTSN	1.00%	1.90%	2.65%	74000000	168350	-1780070.74
EEH25012UTCFZ	1.20%	2.15%	2.65%	150000000	720416.67	-2880.72
EEH25012DTCFZ	1.20%	2.15%	2.65%	350000000	1680972.22	8677.74
EEH25011UTCFZ	1.20%	2.15%	2.65%	180000000	883500	-3425.73
EEH25011DTCFZ	1.20%	2.15%	2.65%	420000000	2061500	10656.3
EEH25014UTCFZ	1.20%	2.10%	2.65%	400000000	1810000	-6732.4
EEH25014DTCFZ	1.20%	2.10%	2.65%	100000000	452500	4806.33
EEH25015UTCFZ	1.20%	2.10%	2.65%	350000000	1575000	-1243.2
EEH25015DTCFZ	1.20%	2.10%	2.65%	150000000	675000	4553.45
EEH25016UTCFZ	1.20%	2.10%	2.65%	140000000	654500	3309.98
EEH25016DTCFZ	1.20%	2.10%	2.65%	60000000	280500	700.05
EEH25017UTCFZ	1.20%	2.10%	2.65%	400000000	1620000	4882.2
EEH25017DTCFZ	1.20%	2.10%	2.65%	100000000	405000	468.73
EEH25018UTCFZ	1.20%	2.10%	2.65%	30000000	135000	-1847.78

EEQ25019UTCZFZ	1.00%	2.00%	2.65%	140000000	595000	-10260.42
EEQ25019DTCFZ	1.00%	2.00%	2.65%	60000000	255000	10244.17
EEQ25020UTCZFZ	1.00%	2.00%	2.65%	58000000	241666.67	-12704.26
EEQ25020DTCFZ	1.00%	2.00%	2.65%	25000000	104166.67	8586.57
EEQ25021UTCZFZ	1.00%	2.00%	2.65%	140000000	583333.33	328407.83
EEQ25021DTCFZ	1.00%	2.00%	2.65%	60000000	250000	153830.02
EEQ25022UTCZFZ	1.00%	2.00%	2.65%	270000000	1042500	-53980.09
EEQ25022DTCFZ	1.00%	2.00%	2.65%	115000000	444027.78	32105.73
EEQ25023UTCZFZ	1.00%	2.00%	2.65%	96000000	370666.67	-14177.33
EEQ25023DTCFZ	1.00%	2.00%	2.65%	40000000	154444.44	9858.32
EEQ25024UTCZFZ	1.00%	2.00%	2.65%	70000000	266388.89	-3677.59
EEQ25024DTCFZ	1.00%	2.00%	2.65%	30000000	114166.67	3307.4
EEQ25025UTCZFZ	1.00%	2.00%	2.65%	140000000	536666.67	-3339.57
EEQ25025DTCFZ	1.00%	2.00%	2.65%	60000000	230000	4796.78
EEH25026UTCZFZ	1.20%	2.00%	2.65%	560000000	2053333.33	1918762.9
EEH25026DTCFZ	1.20%	2.00%	2.65%	240000000	880000	919590.47

EEY24036UTCHZ	1.50%	2.35%	2.60%	42000000	359975	-10206.3
EEY24036DTCHZ	1.50%	2.35%	2.60%	18000000	154275	16819.93
EEH25020UTCHZ	1.40%	2.35%	2.65%	210000000	1025208.33	-2187.78
EEH25020DTCHZ	1.40%	2.35%	2.65%	90000000	439375	1789.91
EEH25022DTCHZ	1.20%	2.40%	2.65%	300000000	1820000	35450
EEY25024DTCHZ	1.30%	2.37%	2.60%	300000000	32456666.67	806959.31
EEY25025UTCHZ	1.30%	2.35%	2.60%	300000000	31850000	-453087.56
EEH25027UTCHZ	1.20%	2.20%	2.65%	30000000	152500	-236.22
EEH25028DTCHZ	1.20%	2.20%	2.65%	150000000	11375000	87499.37
EEH25030UTCHZ	1.20%	2.15%	2.65%	80000000	380000	554.78
EEH25032DTCHZ	1.20%	2.20%	2.65%	20000000	103333.33	123.77
EEH25036UTCHZ	1.20%	2.20%	2.65%	100000000	5083333.33	16162.39
EEQ25037UTCHZ	1.00%	2.00%	2.65%	12000000	40333.33	-584.19
EEQ25037DTCHZ	1.00%	2.00%	2.65%	29000000	97472.22	2628.4
EEH25040UTCHZ	1.20%	2.20%	2.65%	100000000	5083333.33	13108.82
EEQ25044UTCHZ	1.00%	1.90%	2.65%	80000000	294000	-15370.44

EEQ25044DTCHZ	1.00%	1.90%	2.65%	30000000	110250	10260.6
EEQ25042UTCHZ	1.00%	2.00%	2.65%	300000000	758333.33	-40789.85
EEH25045UTCHZ	1.20%	2.20%	2.65%	30000000	151666.67	-921
EEH25045DTCHZ	1.20%	2.20%	2.65%	12000000	60666.67	906.8
EEH25046DTCHZ	1.20%	2.20%	2.65%	461000000	2330611.11	36778.87
EEQ25048UTCHZ	1.00%	2.20%	2.65%	50000000	150000	-2988.42
EEH25048DTCHZ	1.20%	2.30%	2.65%	50000000	271944.44	2584.81
EEH25048UTCHZ	1.20%	2.30%	2.65%	50000000	415555.56	5922.85
EEY25048DTCHZ	1.30%	2.25%	2.60%	50000000	481597.22	1177.34
EEH25049DTCHZ	1.20%	2.10%	2.65%	159000000	1089150	41378.62
EEQ25051UTCHZ	1.00%	1.90%	2.65%	50000000	110000	-3366.33
EEH25047UTCHZ	1.20%	2.20%	2.65%	70000000	365555.56	-8482.85
EEH25047DTCHZ	1.20%	2.20%	2.65%	30000000	156666.67	4932.55
EEH25050UTCHZ	1.20%	2.10%	2.65%	40000000	269000	-8492.28
EEQ25054DTCHZ	1.00%	1.90%	2.65%	200000000	440000	17248.13
EEQ25055UTCHZ	1.00%	2.00%	2.65%	30000000	76666.67	-46.51

EEQ25055DTCHZ	1.00%	2.00%	2.65%	70000000	178888.89	4391.42
EEQ25056UTCHZ	1.00%	2.20%	2.65%	50000000	150000	-2085.53
EEH25056UTCHZ	1.20%	2.30%	2.65%	50000000	281111.11	1947.86
EEH25057DTCHZ	1.20%	2.30%	2.65%	50000000	410972.22	2081.73
EEY25056UTCHZ	1.30%	2.25%	2.60%	50000000	481597.22	5283.37
EEQ25058UTCHZ	1.00%	2.00%	2.65%	28000000	68444.44	-716.5
EEQ25058DTCHZ	1.00%	2.00%	2.65%	12000000	29333.33	1521.4
EEQ25059UTCHZ	1.00%	2.20%	2.65%	100000000	346666.67	-6575.38
EEQ25059DTCHZ	1.00%	2.20%	2.65%	100000000	413333.33	9555.63
EEQ25060UTCHZ	1.00%	2.20%	2.65%	50000000	150000	-3052.83
EEQ25060DTCHZ	1.00%	2.20%	2.65%	50000000	183333.33	3520.13
EEQ25065DTCHZ	1.00%	2.00%	2.65%	10000000	29166.67	1701.92
EEH25066UTCHZ	1.20%	2.20%	2.65%	105000000	530833.33	-9384.26
EEH25066DTCHZ	1.20%	2.20%	2.65%	45000000	227500	8675.42
EEH25067UTCHZ	1.20%	2.10%	2.65%	50000000	336250	-8952.48
EEH25069UTCHZ	1.20%	2.10%	2.65%	263000000	1170350	-32390.5

EEH25069DTCHZ	1.20%	2.10%	2.65%	112000000	498400	27787.85
EEQ25070UTCHZ	1.00%	2.20%	2.65%	50000000	230000	-4300.24
EEH25070DTCHZ	1.20%	2.30%	2.65%	100000000	788333.33	14314.87
EEY25070UTCHZ	1.30%	2.25%	2.60%	50000000	473680.56	-9134.56
EEQ25074DTCHZ	1.00%	2.20%	2.65%	100000000	300000	5847.86
EEH25074UTCHZ	1.20%	2.30%	2.65%	300000000	2484166.67	-33579.61
EEH25074DTCHZ	1.20%	2.30%	2.65%	300000000	1650000	52674.11
EEY25074UTCHZ	1.30%	2.25%	2.60%	300000000	2881666.67	-50185.49
EEQ25075DTCHZ	1.00%	2.20%	2.65%	150000000	450000	12037.15
EEH25072UTCHZ	1.20%	2.20%	2.65%	1000000000	5027777.78	100623.19
EEQ25073UTCHZ	1.00%	2.10%	2.65%	150000000	417083.33	-6267.86
EEQ25076UTCHZ	1.00%	1.90%	2.65%	35000000	79625	-4656.61
EEQ25076DTCHZ	1.00%	1.90%	2.65%	15000000	34125	2059.37
EEQ25077UTCHZ	1.00%	2.00%	2.65%	50000000	126388.89	47770.64
EEH25077UTCHZ	1.20%	2.10%	2.65%	35000000	158375	-7094.02
EEH25077DTCHZ	1.20%	2.10%	2.65%	15000000	67875	4313.49

EEQ25078UTCHZ	1.00%	2.00%	2.65%	35000000	88472.22	-4072.26
EEQ25078DTCHZ	1.00%	2.00%	2.65%	15000000	37916.67	1835.87
EEH25079UTCHZ	1.20%	2.20%	2.65%	300000000	1691666.67	-63899.11
EEH25080UTCHZ	1.20%	2.20%	2.65%	300000000	1441666.67	-52760.27
EEQ25081UTCHZ	1.00%	2.20%	2.65%	50000000	150000	-2284.62
EEH25081UTCHZ	1.20%	2.30%	2.65%	200000000	1656111.11	-25722.82
EEH25081DTCHZ	1.20%	2.30%	2.65%	200000000	1100000	40364.58
EEY25081UTCHZ	1.30%	2.25%	2.60%	50000000	481597.22	-6004.79
EEH25082DTCHZ	1.20%	2.30%	2.65%	50000000	275000	-809557.21
EEH25083DTCHZ	1.20%	2.30%	2.65%	50000000	414027.78	7220.72
EEQ25084UTCHZ	1.00%	1.90%	2.65%	35000000	83125	-5932.83
EEQ25084DTCHZ	1.00%	1.90%	2.65%	15000000	35625	3337.24
EEH25085UTCHZ	1.20%	2.20%	2.65%	130000000	650000	-19672.91
EEH25086UTCHZ	1.20%	2.10%	2.65%	90000000	402750	-22978.41
EEH25086DTCHZ	1.20%	2.10%	2.65%	210000000	939750	67407.54
EEH25087UTCHZ	1.20%	2.20%	2.65%	100000000	511111.11	-18903.24

EEQ25088UTCHZ	1.00%	2.00%	2.65%	70000000	176944.45	97543.58
EEQ25088DTCHZ	1.00%	2.00%	2.65%	30000000	75833.34	55062.69
EEQ25089UTCHZ	1.00%	2.10%	2.65%	300000000	843333.33	-41480.43
EEH25090UTCHZ	1.20%	2.20%	2.65%	10000000	50833.33	-1825.56
EEH25090DTCHZ	1.20%	2.20%	2.65%	25000000	127083.33	8438.93
EEQ25091UTCHZ	1.00%	2.20%	2.65%	100000000	393333.33	-13454.21
EEQ25091DTCHZ	1.00%	2.20%	2.65%	100000000	303333.33	19977.2
EEH25092UTCHZ	1.20%	2.20%	2.65%	500000000	2527777.78	2620237.59
EEQ25092DTCHZ	1.00%	2.10%	2.65%	500000000	1405555.56	1334182.37
EEH25093UTCHZ	1.20%	2.00%	2.65%	160000000	1084000	1025540.14
EEM25094UTCHZ	1.00%	1.90%	2.45%	200000000	155000	140882.73
EEM25095UTCHZ	1.00%	1.90%	2.45%	200000000	300000	278925.66
EEQ25094UTCHZ	1.00%	2.20%	2.65%	500000000	1319444.44	1194429.29
EEQ25097UTCHZ	1.00%	2.20%	2.65%	250000000	983333.34	938892.85
EEQ25098UTCHZ	1.00%	2.20%	2.65%	250000000	983333.34	938892.85
EEM25096UTCHZ	1.00%	1.90%	2.45%	240000000	420000	396324.97

EEM25096DTCHZ	1.00%	1.90%	2.45%	560000000	980000	1023993.69
EEH25099UTCHZ	1.20%	2.20%	2.65%	300000000	151666.67	145211.09
EEH25099DTCHZ	1.20%	2.20%	2.65%	700000000	353888.89	356572.27
EEQ25100DTCHZ	1.00%	2.10%	2.65%	3000000000	8341666.67	8432324.36
EEM25102UTCHZ	1.00%	2.00%	2.45%	700000000	60277.78	58214.02
EEM25102DTCHZ	1.00%	2.00%	2.45%	300000000	25833.33	26201.94
EEM25103UTCHZ	1.00%	2.00%	2.45%	700000000	58333.33	54892.73
EEM25103DTCHZ	1.00%	2.00%	2.45%	300000000	25000	25714.88
EEM25104UTCHZ	1.00%	1.90%	2.45%	150000000	11625	11200.91
EEM25104DTCHZ	1.00%	1.90%	2.45%	350000000	27125	27788.88
EEH25105UTCHZ	1.20%	2.10%	2.65%	290000000	189225	181899.9
EED25106UTCHZ	1.00%	1.90%	2.40%	350000000	12250	11917.61
EED25106DTCHZ	1.00%	1.90%	2.40%	150000000	5250	5100.38
EEH25015UTC SH	1.20%	2.25%	2.65%	800000000	427000	-833.34
EEH25017UTC SH	1.20%	2.10%	2.65%	1960000000	891800	-5398.72
EEH25017DTCSH	1.20%	2.10%	2.65%	840000000	382200	5628.19

EEH25020UTC SH	1.20%	2.10%	2.65%	70000000	322000	869.78
EEH25020DTCSH	1.20%	2.10%	2.65%	30000000	138000	587.67
EEH25021UTC SH	1.20%	2.10%	2.65%	350000000	1828750	-6139.14
EEH25021DTCSH	1.20%	2.10%	2.65%	150000000	783750	9074.52
EEH25022UTC SH	1.20%	2.10%	2.65%	244000000	1110200	957.79
EEH25022DTCSH	1.20%	2.10%	2.65%	131000000	596050	5379.76
EEH25023UTC SH	1.20%	2.00%	2.65%	100000000	413333.33	-9441.07
EEH25025UTC SH	1.20%	2.10%	2.65%	65000000	294125	-8201.12
EEH25025DTCSH	1.20%	2.10%	2.65%	35000000	158375	8463.96
EEH25026UTC SH	1.20%	2.00%	2.65%	100000000	404444.44	-15725.24
EEH25027UTC SH	1.20%	2.05%	2.65%	700000000	2908888.89	-70240.58
EEH25027DTCSH	1.20%	2.05%	2.65%	300000000	1246666.67	53401.07
EEH25028UTC SH	1.20%	2.10%	2.65%	84000000	573300	-12122.35
EEH25028DTCSH	1.20%	2.10%	2.65%	36000000	245700	8758.68
EEH25029UTC SH	1.20%	2.10%	2.65%	39000000	176475	-3306.76
EEH25029DTCSH	1.20%	2.10%	2.65%	21000000	95025	3342.85

EEH25030UTC SH	1.20%	2.10%	2.65%	65000000	308750	-7646.25
EEH25030DTCSH	1.20%	2.10%	2.65%	35000000	166250	8953.36
EEM25031DTCSH	1.00%	1.90%	2.45%	36000000	70200	69693.93
EEM25031UTC SH	1.00%	1.90%	2.45%	84000000	163800	161512.91
EEH25012UTCTY	1.20%	2.35%	2.65%	90000000	529000	558.87
EEH25012DTCTY	1.20%	2.35%	2.65%	210000000	1234333.33	2180.71
EEH25016UTCTY	1.20%	2.10%	2.65%	67000000	308200	-12658.83
EEH25016DTCTY	1.20%	2.10%	2.65%	28000000	128800	6850.33
EEH25017UTCTY	1.20%	2.10%	2.65%	140000000	686000	-19983.3
EEH25017DTCTY	1.20%	2.10%	2.65%	60000000	294000	11277.85
EEH25018UTCTY	1.20%	2.10%	2.65%	35000000	165375	-5932.27
EEH25018DTCTY	1.20%	2.10%	2.65%	15000000	70875	4058.68
EEY25002DTCBJ	1.50%	2.25%	2.60%	300000000	2131250	470089.79
EEH25009DTCBJ	1.40%	2.35%	2.65%	150000000	720416.67	3133.03
EEY25007UTC BJ	1.50%	2.35%	2.60%	30000000	258541.67	-10764.82
EEY25007DTCBJ	1.50%	2.35%	2.60%	70000000	603263.89	5101.1

EEQ25014UTCBJ	1.00%	1.90%	2.65%	50000000	115000	-4634.45
EEQ25015UTCBJ	1.00%	2.00%	2.65%	300000000	625000	601529.64
EEM25018UTCBJ	1.00%	1.80%	2.45%	100000000	68888.89	62611.67
EEM25017UTCBJ	1.00%	1.80%	2.45%	100000000	144444.44	133358.76
EEH25010UTCZ	1.20%	2.10%	2.65%	42000000	191100	-829.17
EEH25010DTCZ	1.20%	2.10%	2.65%	18000000	81900	1301.72
EEQ25011UTCZ	1.00%	1.90%	2.65%	150000000	348750	-2690.92
EEH25007UTCWH	1.20%	2.05%	2.65%	167000000	721579.17	1780.28
EEQ25009UTCWH	1.00%	1.95%	2.65%	280000000	701944.44	1705
EEQ25009DTCWH	1.00%	1.95%	2.65%	120000000	300833.33	4377.89
EEH25012UTCWH	1.20%	2.05%	2.65%	100000000	429722.22	-20206.56
EEQ25014UTCWH	1.00%	1.80%	2.45%	100000000	133333.33	126391.38
EEM25013UTCWH	1.00%	1.80%	2.45%	70000000	54444.44	50191.7
EEM25013DTCWH	1.00%	1.80%	2.45%	30000000	23333.33	24447.93
EEQ25016UTCWH	1.00%	1.95%	2.65%	60000000	148833.33	145496.15
EEQ25016DTCWH	1.00%	1.95%	2.65%	140000000	347277.78	333250.88

EEH25008UTCSUZ	1.40%	2.35%	2.65%	100000000	485555.56	-2524.33
EEH25011UTCSUZ	1.20%	2.10%	2.65%	24000000	109800	-1273.2
EEH25011DTCSUZ	1.20%	2.10%	2.65%	56000000	256200	3680.98
EEH25013DTCSUZ	1.20%	2.10%	2.65%	30000000	138000	9283.67
EEH25014DTCSUZ	1.20%	2.10%	2.65%	45000000	207000	78561.3
EEH25015DTCSUZ	1.20%	2.10%	2.65%	100000000	457500	17316.11
EEQ25016UTCSUZ	1.00%	2.00%	2.65%	49000000	123861.11	-90.98
EEQ25016DTCSUZ	1.00%	2.00%	2.65%	51000000	128916.67	1163.58
EEH25017DTCSUZ	1.20%	2.10%	2.65%	280000000	1323000	94534.52
EEQ25018DTCSUZ	1.00%	2.00%	2.65%	71000000	179472.22	6812.87
EEQ25018UTCSUZ	1.00%	2.00%	2.65%	100000000	252777.78	-3588.8
EEQ25020UTCSUZ	1.00%	2.00%	2.65%	28000000	70777.78	-3358.72
EEH25021UTCSUZ	1.20%	2.10%	2.65%	112000000	518000	507847.2
EEH25021DTCSUZ	1.20%	2.10%	2.65%	48000000	222000	216251.49
EEM25021UTCSUZ	1.00%	1.90%	2.45%	35000000	27125	27034.58
EEM25021DTCSUZ	1.00%	1.90%	2.45%	15000000	11625	11624.19

EEQ25021UTCSUZ	1.00%	2.00%	2.65%	91000000	237611.11	232323.89
EEQ25021DTCSUZ	1.00%	2.00%	2.65%	39000000	101833.33	100126.44
EEQ25022DTCSUZ	1.00%	2.00%	2.65%	58000000	153055.56	156772.83
EEQ25023UTCSUZ	1.00%	2.00%	2.65%	267900000	692075	646776.66
EEH25024UTCSUZ	1.20%	2.10%	2.65%	98000000	445900	429392.2
EEH25024DTCSUZ	1.20%	2.10%	2.65%	42000000	191100	187387.67
EEY25002UTCWZ	1.50%	2.30%	2.60%	105000000	893666.67	-48817.51
EEY25002DTCWZ	1.50%	2.30%	2.60%	45000000	383000	13991.12
EEH25004UTCWZ	1.20%	2.10%	2.65%	60000000	279000	-9530.74
EEH25004DTCWZ	1.20%	2.10%	2.65%	140000000	651000	38148.19
EEY25004UTCWZ	1.30%	2.05%	2.60%	30000000	230000	-8299.21
EEH25005UTCWZ	1.20%	2.10%	2.65%	15000000	69375	-2451.01
EEH25005DTCWZ	1.20%	2.10%	2.65%	35000000	161875	11206.06
EEY25005UTCWZ	1.30%	2.05%	2.60%	15000000	114687.5	-2849.01
EEY25005DTCWZ	1.30%	2.05%	2.60%	35000000	267604.17	13073.77
EEH25007UTCWZ	1.20%	2.05%	2.65%	51000000	233608.33	-8625.17

EEH25007DTCWZ	1.20%	2.05%	2.65%	22000000	100772.22	5542.4
EEH25008UTCWZ	1.20%	2.05%	2.65%	35000000	154534.72	-7005.89
EEH25008DTCWZ	1.20%	2.05%	2.65%	15000000	66229.17	4419.6
EEY25004DTCWZ	1.30%	2.05%	2.60%	70000000	536666.67	28803.09
EEY25009UTCWZ	1.30%	2.15%	2.60%	105000000	902416.67	-30209.52
EEY25009DTCWZ	1.30%	2.15%	2.60%	45000000	386750	19547.81
EGY25004UTCSY	1.50%	2.35%	2.60%	30000000	259958.33	9862.75
EGY25005UTCSY	1.50%	2.30%	2.60%	15000000	121666.67	5075.51
EGY25005DTCY	1.50%	2.30%	2.60%	35000000	283888.89	-49669.09
EEY25006UTCSY	1.30%	2.25%	2.60%	14000000	134477.78	-879.6
EEH25006UTCJN	1.40%	2.35%	2.65%	60000000	288166.67	-321.27
EEH25003UTCNB	1.20%	2.20%	2.65%	100000000	511111.11	-5066.06
EEH25003DTCNB	1.20%	2.20%	2.65%	200000000	1944444.44	36457.78
EEH25004UTCNB	1.20%	2.10%	2.65%	35000000	161000	-1834.81
EEH25004DTCNB	1.20%	2.10%	2.65%	15000000	69000	2014.51
EEH25005UTCNB	1.20%	2.10%	2.65%	15000000	69375	-2239.21

EEH25005DTCNB	1.20%	2.10%	2.65%	35000000	161875	9607.92
EEQ25006UTCNB	1.00%	2.10%	2.65%	15000000	42166.67	-73.71
EEQ25006DTCNB	1.00%	2.10%	2.65%	35000000	98388.89	611.28
EEQ25007UTCNB	1.00%	2.10%	2.65%	28000000	78711.11	-305.46
EEQ25007DTCNB	1.00%	2.10%	2.65%	66000000	185533.33	4549.26
EEQ25008UTCNB	1.00%	2.10%	2.65%	15000000	41708.33	-1012.91
EEQ25008DTCNB	1.00%	2.10%	2.65%	35000000	97319.44	3929.41
EEH25009UTCNB	1.20%	2.20%	2.65%	15000000	77083.33	-1160.62
EEH25009DTCNB	1.20%	2.20%	2.65%	35000000	179861.11	10063.6
EEH25011UTCNB	1.20%	2.20%	2.65%	10000000	51388.89	-897.31
EEH25011DTCNB	1.20%	2.20%	2.65%	24000000	123333.33	3701.03
EEH25012UTCNB	1.20%	2.10%	2.65%	10000000	45250	-1645.62
EEH25012DTCNB	1.20%	2.10%	2.65%	24000000	108600	5603.41
EEQ25013UTCNB	1.00%	2.10%	2.65%	49000000	139241.67	-577.05
EEQ25013DTCNB	1.00%	2.10%	2.65%	116000000	329633.33	7702.26
EEH25014UTCNB	1.20%	2.10%	2.65%	12000000	54300	-1973.8

EEH25014DTCNB	1.20%	2.10%	2.65%	28000000	126700	7984.73
EEH25015UTCNB	1.20%	2.00%	2.65%	60000000	241333.33	-19087.06
EEH25015DTCNB	1.20%	2.00%	2.65%	140000000	563111.11	50217.12
EEH25016UTCNB	1.20%	2.10%	2.65%	15000000	68250	-2383.06
EEH25016DTCNB	1.20%	2.10%	2.65%	35000000	159250	12299.89
EGH25017UTCNB	1.20%	2.10%	2.65%	50000000	226250	42068.52
EGH25019UTCNB	1.20%	2.10%	2.65%	20000000	90500	-113326.63
EEQ25020UTCNB	1.00%	2.10%	2.65%	15000000	41708.33	-1359.6
EEQ25020DTCNB	1.00%	2.10%	2.65%	35000000	97319.44	7450.79
EEQ25021UTCNB	1.00%	2.00%	2.65%	25000000	63194.44	-5348.99
EEQ25021DTCNB	1.00%	2.00%	2.65%	10000000	25277.78	2458.94
EEH25022UTCNB	1.20%	2.10%	2.65%	28000000	127400	124515.35
EEH25022DTCNB	1.20%	2.10%	2.65%	12000000	54600	53289.23
EEY25023DTCNB	1.30%	2.15%	2.60%	35000000	301631.94	290746.42
EEY25023UTCNB	1.30%	2.15%	2.60%	15000000	129270.83	124934.59
EEQ25024UTCNB	1.00%	2.10%	2.65%	69000000	191858.33	180874.91

EEQ25024DTCNB	1.00%	2.10%	2.65%	161000000	447669.44	459019.29
EEM25025UTCNB	1.00%	2.00%	2.45%	60000000	113333.33	106225.67
EEM25025DTCNB	1.00%	2.00%	2.45%	140000000	264444.44	270057.19
EEH25026UTCNB	1.20%	2.15%	2.65%	10000000	48027.78	46768.2
EEH25026DTCNB	1.20%	2.15%	2.65%	24000000	115266.67	113233.04
EEH25027UTCNB	1.20%	2.15%	2.65%	70000000	336194.44	327377.41
EEH25027DTCNB	1.20%	2.15%	2.65%	30000000	144083.33	141541.29
EEH25028UTCNB	1.20%	2.20%	2.65%	30000000	151666.67	146501.81
EEH25028DTCNB	1.20%	2.20%	2.65%	70000000	353888.89	349644.42
EEH25005UTCSX	1.20%	2.10%	2.65%	210000000	976500	57.75
EEH25005DTC SX	1.20%	2.10%	2.65%	90000000	418500	279910.42
EEH25008UTCSX	1.20%	2.00%	2.65%	140000000	719444.44	-19791.41
EEH25008DTC SX	1.20%	2.00%	2.65%	60000000	308333.33	13205.8
EEQ25008UTCSX	1.00%	1.90%	2.65%	210000000	493500	-4653.13
EEQ25008DTC SX	1.00%	1.90%	2.65%	90000000	211500	4609.48
EEQ25009UTCSX	1.00%	1.90%	2.65%	70000000	162750	-272.59

EEQ25009DTCSX	1.00%	1.90%	2.65%	30000000	69750	1175.24
EEM25012UTCSX	1.00%	1.80%	2.45%	15000000	10666.67	10257.32
EEM25012DTCSX	1.00%	1.80%	2.45%	21000000	14933.33	15063.04
EEY25005UTCNJ	1.30%	2.00%	2.60%	72000000	513800	-13568.84
EEY25005DTCNJ	1.30%	2.00%	2.60%	168000000	1198866.67	43329.2
EEQ25006UTCNJ	1.00%	1.90%	2.65%	490000000	1114750	-57476.25
EEQ25006DTCNJ	1.00%	1.90%	2.65%	210000000	477750	29287.36
EEM25007UTCNJ	1.00%	1.80%	2.45%	200000000	146666.67	129446.24
EEM25007DTCNJ	1.00%	1.80%	2.45%	100000000	73333.33	76682.42
EEH25002UTCQD	1.20%	2.10%	2.65%	50000000	231250	-48.51
EEM25005UTCQD	1.00%	1.80%	2.45%	100000000	68888.89	62061.11
EEH25005DTCJX	1.20%	2.10%	2.65%	30000000	139500	844.66
EEH25009UTCJX	1.20%	2.05%	2.65%	50000000	207777.78	-4438.43
EEQ25055UTCJX	1.00%	2.10%	2.65%	50000000	139027.78	-1825.27
EEM25011UTCJX	1.00%	1.90%	2.45%	40000000	61000	-581.42
EEM25012DTCJX	1.00%	2.00%	2.45%	30000000	25000	25028.41

EEM25012UTCJX	1.00%	2.00%	2.45%	105000000	87500	87308.94
EEQ25013UTCJX	1.00%	2.10%	2.65%	35000000	97319.44	90913.74
EEQ25013DTCJX	1.00%	2.10%	2.65%	15000000	41708.33	43263.68
EEM25009UTCTJ	1.00%	1.90%	2.45%	100000000	82500	77151.97
EEM25010UTCTJ	1.00%	1.80%	2.45%	50000000	36666.67	35075.51
EEH25001UTCCHS	1.20%	2.10%	2.65%	140000000	644000	-8353
EEH25001DTCHS	1.20%	2.10%	2.65%	60000000	276000	10047.11
EEH25002UTCCHS	1.20%	2.10%	2.65%	70000000	322000	-323484.8
EEH25002DTCHS	1.20%	2.10%	2.65%	30000000	138000	-129975.66
EEQ25002UTCCHS	1.00%	1.90%	2.65%	40000000	91000	-7437.25
EEQ25003UTCCHS	1.00%	1.90%	2.65%	50000000	113750	-2992.04
EEH25004UTCCHS	1.20%	2.10%	2.65%	15000000	67875	64983.72
EEH25004DTCHS	1.20%	2.10%	2.65%	35000000	158375	155681.11
EEH25001UTCCHF	1.20%	2.10%	2.65%	40000000	183000	-1543.84
EEQ25002UTCCHF	1.00%	2.00%	2.65%	50000000	127777.78	-355.31
EEQ25003UTCCHF	1.00%	2.00%	2.65%	50000000	125000	-572.42

EEQ25004UTCHF	1.00%	2.00%	2.65%	42000000	106166.67	-4550.88
EEQ25004DTCHF	1.00%	2.00%	2.65%	18000000	45500	3026.77
EEQ25002DTCSZH	1.00%	1.90%	2.65%	100000000	230000	10492.37
EEQ25007UTCCS	1.00%	1.90%	2.65%	350000000	1286250	-60320.99
EEQ25007DTCCS	1.00%	1.90%	2.65%	150000000	551250	41110.61
EEQ25011UTCCS	1.00%	1.90%	2.65%	400000000	1280000	-49434.87
EEM25010DTCCS	1.00%	1.80%	2.45%	33000000	22733.33	23426.86
EEM25012UTCCS	1.00%	1.80%	2.45%	70000000	49777.78	45319.84
EEM25012DTCCS	1.00%	1.80%	2.45%	30000000	21333.33	21909.19
EEM25013UTCCS	1.00%	1.80%	2.45%	50000000	43333.33	40262.08
EEQ25007UTCXA	1.00%	1.90%	2.65%	50000000	113750	-1343.17
EEH25001UTCQZ	1.20%	2.20%	2.65%	38000000	191055.56	-3977.14
EEH25001DTCQZ	1.20%	2.20%	2.65%	17000000	85472.22	3255
EEQ25001UTCCQ	1.00%	1.90%	2.65%	75000000	170625	-4472.49
EEH25001UTCCQ	1.00%	1.90%	2.65%	90000000	362000	-19923.54
EEQ25009UTCCD	1.00%	1.90%	2.65%	203000000	466900	454624.21

EEQ25009DTCCD	1.00%	1.90%	2.65%	87000000	200100	196451.45
EEM25010UTCCD	1.00%	1.80%	2.45%	100000000	66666.67	60431.8
EEH25001UTCTZ	1.20%	2.00%	2.65%	50000000	201111.11	-11999.14
EEM25016UTCZZ	1.00%	1.80%	2.45%	50000000	35555.56	34191.06
EEQ25017UTCZZ	1.00%	1.90%	2.65%	50000000	115000	108193.59
EEM25018UTCZZ	1.00%	1.80%	2.45%	60000000	42666.67	41029.28
EEM25019UTCZZ	1.00%	1.90%	2.45%	50000000	43750	41599.16
EEQ25004DTCSZH	1.00%	1.95%	2.45%	50000000	120069.44	124155.37
EEM25003UTCSZ	1.00%	1.90%	2.45%	100000000	187500	179201.6
EEM25005UTCSZ	1.00%	1.80%	2.45%	50000000	62222.22	59463.93
EEM25006DTCSZ	1.00%	1.80%	2.45%	160000000	106666.67	108132.77
EEM25007UTCSZ	1.00%	1.85%	2.45%	50000000	79097.22	74913.51

持仓风险:

结构性存款不同于一般性存款，具有投资风险，您应当充分认识投资风险，谨慎投资。

1. 本金及收益风险：本产品的收益为浮动收益，取决于挂钩标的的价格变化，受市场多种要素的影响。本产品项下的结构性存款本金，按照存款管理，纳入存款准备金和存款保险保费的缴纳范围，本行仅保障购买金额，不保

证结构性存款收益。结构性存款收益不确定的风险由投资者自行承担。投资者应对此有充分的认识。如果在产品存续期内，市场利率上升，本产品的收益率不随市场利率上升而提高。

2. 市场风险：金融市场价格受到经济因素、政治因素、投资心理和交易制度等各种因素的影响，导致产品资产收益水平变化，产生风险，主要包括：

(1) 政策风险：因国家宏观政策（如货币政策、财政政策、行业政策、地区发展政策和监管政策等）发生变化，导致市场价格波动而产生风险，从而对产品收益产生影响。

(2) 经济周期风险：随经济运行的周期性变化，金融市场的收益水平也呈周期性变化，从而影响结构性存款的收益水平，对结构性存款收益产生影响。

(3) 利率风险：金融市场利率的波动会导致金融市场价格和收益率的变动，从而对结构性存款收益产生影响。

(4) 购买力风险：如果发生通货膨胀，则投资于产品所获得的收益可能会被通货膨胀抵消，从而对结构性存款收益产生影响。

(5) 汇率风险：本结构性存款在实际投资运作过程中，由于汇率市场出现巨大变化造成本结构性存款所投资产品价格发生波动，从而影响结构性存款投资收益的，投资者的本金和收益可能遭受部分或全部的损失。

3. 政策风险：本产品是针对当前的相关法规和政策设计的。如国家宏观政策以及市场相关法规政策发生变化，可能影响本产品的受理、投资、偿还等的正常进行，甚至导致本结构性存款收益降低甚至本金损失。

4. 提前终止风险：本行有权但无义务在结构性存款到期日之前终止本产品，如本行在特定情况在产品到期日之前终止本产品，则本产品的实际期间可能小于预定期限。如果结构性存款提前终止，则投资者可能无法实现期初设想的全部收益。

5. 流动性风险：在本产品存续期内，投资者不能进行申购和赎回，可能影响投资者的资金安排，带来流动性风险。

6. 信息传递风险：投资者应根据本产品说明书所载明的公告方式及时查询本产品的相关信息。本行按照本产品说明书有关“信息公告”的约定，发布产品的信息公告。投资者应根据“信息公告”的约定及时登录本行网站或致电本行全国统一客户服务热线（95527）、各本行营业网点查询。如果投资者未及时查询，或由于通讯故障、系统故障以及其他不可抗力等因素的影响使得投资者无法及时了解产品信息，并由此影响投资者的投资决策，并可能导致投资者丧失提前退出及再投资的机会，因此而产生的责任和风险由投资者自行承担。

7. 不可抗力风险：指由于自然灾害、战争等不可抗力因素的出现，将严重影响金融市场的正常运行，可能影响

产品的受理、投资、偿还等的正常进行，甚至导致本结构性存款收益降低乃至本金损失。

8. 估值风险：本产品按照《产品说明书》的估值方法进行估值，结构性存款估值与实际变现价值可能发生偏离，投资者应知晓该风险。管理人估值仅作为参考，本行不承担第三方再次使用该估值引发的其他风险。

9. 欠缺投资经验的风险：本产品投资者的收益与金融衍生品价格水平挂钩，结构性存款收益率计算较为复杂，故只适合于具备相关投资经验的投资者认购。

10. 数据来源风险：在本结构性存款收益率的计算中，需要使用到数据提供商提供的挂钩标的的价格水平。如果届时产品说明书中约定的数据提供商提供的参照页面不能给出本产品说明书所需的价格水平，本行将本着公平、公正、公允的原则，选择市场认可的合理的价格水平进行计算。

风险控制措施：

本行针对结构性存款业务的风险特征，制定和实施相应的风险管理政策和程序，持续有效地识别、计量、监测和控制结构性存款业务面临的各类风险，并将结构性存款业务风险管理纳入全面风险管理体系。本行将结构性存款纳入表内核算，按照存款管理，纳入存款准备金和存款保险保费的缴纳范围，相关资产按照国务院银行业监督管理机构的相关规定计提资本和拨备。

本行具备普通类衍生产品交易业务资格，结构性存款挂钩的衍生产品交易严格遵守《银行业金融机构衍生产品交易业务管理暂行办法》、《商业银行资本管理办法（试行）》、《商业银行杠杆率管理办法（修订）》、《商业银行流动性风险管理办法》等国务院银行业监督管理机构关于衍生产品交易的相关规定。

本行销售结构性存款，按照中国银保监会发布的《关于进一步规范商业银行结构性存款业务的通知》（银保监办发〔2019〕204号）相关规定执行，充分揭示风险，实施专区销售和录音录像。销售文本全面、客观反映结构性存款的重要特性和与产品有关的重要事实，向投资者充分揭示风险，确保投资者了解结构性存款的产品性质和潜在风险，自主进行投资决策。并按约定在本行官网及结构性存款信息查询平台向投资者披露产品销售文件、发行报告、产品账单、到期报告、重大事项报告、临时性信息披露等内容及国务院银行业监督管理机构规定的其他信息。

浙商银行股份有限公司

2025年10月31日