

# 浙商银行单位结构性存款产品账单 2026 年 02 月

账单日：2026 年 02 月 28 日

尊敬的客户：

我行 2026 年 02 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)
EEY25009UT	1.50%	2.25%	2.60%	21000000	159250	-6579.15
EEY25009DT	1.50%	2.25%	2.60%	22000000	166833.33	2619.68
EEY25019UT	1.50%	2.25%	2.60%	25000000	189583.33	-1593.69
EEY25019DT	1.50%	2.25%	2.60%	25000000	189583.33	1499.48
EEY25021UT	1.30%	2.25%	2.60%	185000000	1777027.78	-9624.96
EEY25021DT	1.30%	2.25%	2.60%	178000000	1709788.89	17180.75
EEY25022UT	1.30%	2.25%	2.60%	13000000	124872.22	-587.03
EEY25022DT	1.30%	2.25%	2.60%	117000000	1123850	10384.25

EEY25024DT	1.30%	1.95%	2.60%	1000000	6554.17	216.48
EEY25026UT	1.30%	1.95%	2.60%	38000000	249744.44	556.9
EEY25026DT	1.30%	1.95%	2.60%	17000000	111727.78	2300.02
EEY25028UT	1.30%	1.95%	2.60%	88000000	583122.22	-14024.23
EEY25028DT	1.30%	1.95%	2.60%	57000000	377704.17	14736.78
EEY25033UT	1.30%	1.95%	2.60%	105000000	690083.33	-25034.43
EEY25033DT	1.30%	1.95%	2.60%	107000000	703227.78	38823.19
EEH25034UT	1.20%	2.00%	2.65%	1000000000	4155555.56	-14287.33
EEH25034DT	1.20%	2.00%	2.65%	998000000	4147244.44	30188.88
EEH25035UT	1.20%	2.00%	2.65%	600000000	2413333.33	-6099.68
EEH25035DT	1.20%	2.00%	2.65%	462000000	1858266.67	13114.94
EEH25036UT	1.20%	2.00%	2.65%	300000000	1206666.67	-6218.94
EEH25036DT	1.20%	2.00%	2.65%	295000000	1186555.56	15986.7
EEY25036UT	1.30%	1.95%	2.60%	46000000	372088.89	-4823.25
EEY25036DT	1.30%	1.95%	2.60%	50000000	404444.44	16203.17
EEH25037UT	1.20%	2.00%	2.65%	782000000	3145377.78	-12752.91

EEH25037DT	1.20%	2.00%	2.65%	550000000	2212222.22	29486.91
EEH25038UT	1.20%	2.00%	2.65%	1379000000	5546644.44	-44354.78
EEH25038DT	1.20%	2.00%	2.65%	1040000000	4183111.11	137834.72
EEY25038UT	1.30%	1.95%	2.60%	56000000	368044.44	-6663.66
EEY25038DT	1.30%	1.95%	2.60%	55000000	361472.22	17600.28
EEH25039UT	1.20%	2.00%	2.65%	794000000	3193644.44	-110195.93
EEH25039DT	1.20%	2.00%	2.65%	656000000	2638577.78	208513.22
EEY25039UT	1.30%	1.95%	2.60%	181000000	1189572.22	-45692.52
EEY25039DT	1.30%	1.95%	2.60%	32000000	210311.11	10986.38
EEH25040UT	1.20%	2.00%	2.65%	500000000	2011111.11	-133772.33
EEH25040DT	1.20%	2.00%	2.65%	500000000	2011111.11	202226.69
EEY25040UT	1.30%	1.95%	2.60%	38000000	249744.44	-9949.02
EEY25040DT	1.30%	1.95%	2.60%	33000000	216883.33	11847.5
EEH25041UT	1.20%	1.75%	2.40%	700000000	2815555.56	-284242.7
EEH25041DT	1.20%	1.75%	2.40%	700000000	2815555.56	338494.96
EEY25041UT	1.30%	1.75%	2.50%	57000000	374616.67	-18459.24

EEY25041DT	1.30%	1.75%	2.50%	50000000	328611.11	17489.23
EEH25042UT	1.20%	1.75%	2.40%	294000000	817483.33	-99757.42
EEH25042DT	1.20%	1.75%	2.40%	300000000	834166.67	115892.43
EEY25042UT	1.30%	1.75%	2.50%	14000000	63700	-4816.83
EEY25042DT	1.30%	1.75%	2.50%	13000000	59150	3568.23
EEH25043UT	1.20%	1.75%	2.40%	349000000	965081.94	-118297.74
EEH25043DT	1.20%	1.75%	2.40%	228000000	630483.33	77965.88
EEH25044UT	1.20%	1.75%	2.40%	417000000	1153120.83	-135126.2
EEY25044UT	1.30%	1.75%	2.50%	11000000	50050	-3846.68
EEH25045UT	1.20%	1.75%	2.40%	607000000	1678523.61	-193780.36
EEY25045UT	1.30%	1.75%	2.50%	22000000	100100	-8019.68
EEQ25046UT	1.00%	1.75%	2.30%	500000000	947916.67	-111638.77
EEH25046UT	1.20%	1.75%	2.40%	700000000	1935694.44	-199112.76
EEY25046UT	1.30%	1.75%	2.50%	54000000	245700	-19140.88
EEQ25047UT	1.00%	1.75%	2.30%	499000000	946020.83	-82814.39
EEH25047UT	1.20%	1.75%	2.40%	294000000	812991.67	-71166.46

EEQ25048UT	1.00%	1.75%	2.30%	500000000	947916.67	-122319.11
EEH25048UT	1.20%	1.75%	2.40%	502000000	1388169.44	-136682.75
EEQ25049UT	1.00%	1.75%	2.30%	700000000	1327083.33	-118078.53
EEH25049UT	1.20%	1.75%	2.40%	635000000	1755951.39	-159337.68
EEY25049UT	1.30%	1.75%	2.50%	127000000	577850	-43106.3
EEQ26001UT	1.00%	1.75%	2.30%	500000000	947916.67	-122829.69
EEH26001UT	1.20%	1.75%	2.40%	697000000	1927398.61	-182129.38
EEY26001UT	1.30%	1.75%	2.50%	100000000	455000	-37141.71
EEQ26002UT	1.00%	1.75%	2.30%	500000000	947916.67	-120554.32
EEH26002UT	1.20%	1.75%	2.40%	500000000	1382638.89	-140396.61
EEY26002UT	1.30%	1.75%	2.50%	51000000	232050	-17627.7
EEQ26003UT	1.00%	1.75%	2.30%	500000000	947916.67	-88832.96
EEH26003UT	1.20%	1.75%	2.40%	700000000	1935694.44	-184727.6
EEY26003UT	1.30%	1.75%	2.50%	100000000	455000	-34722.8
EEQ26004UT	1.00%	1.75%	2.30%	995000000	1865625	-129436.16
EEH26004UT	1.20%	1.75%	2.40%	543000000	1501545.83	-122235.71

EEY26004UT	1.30%	1.75%	2.50%	147000000	668850	-41416.95
EEM26005UT	1.00%	1.70%	2.20%	4996000000	3011477.78	3007679.5
EEQ26005UT	1.00%	1.75%	2.30%	1406000000	2665541.67	2669332.48
EEH26005UT	1.20%	1.75%	2.40%	575000000	1590034.72	1581321.21
EEY26005UT	1.30%	1.75%	2.50%	209000000	943112.5	929932.27
EEM26006UT	1.00%	1.70%	2.20%	3867000000	2330941.67	2220875.49
EEQ26006UT	1.00%	1.75%	2.30%	1165000000	2208645.83	2094584.97
EEH26006UT	1.20%	1.75%	2.40%	600000000	1659166.67	1554889.73
EEY26006UT	1.30%	1.75%	2.50%	180000000	832500	772672.4
EED26007UT	1.00%	1.60%	2.10%	178000000	41533.33	40466.15
EEM26007UT	1.00%	1.70%	2.20%	515000000	280388.89	273885.07
EEQ26007UT	1.00%	1.75%	2.30%	208000000	394333.33	389001.89
EEH26007UT	1.20%	1.75%	2.40%	77000000	212926.39	207591.01
EEH25026UTCFZ	1.20%	2.00%	2.65%	560000000	2053333.33	-106794.54
EEH25026DTCFZ	1.20%	2.00%	2.65%	240000000	880000	62307.2
EEQ25027UTCFZ	1.00%	1.85%	2.30%	1000000000	3140277.78	-91609.75

EEH25027UTCZFZ	1.20%	1.85%	2.40%	500000000	1886805.56	-80743.08
EEH26001UTCZFZ	1.20%	1.85%	2.40%	100000000	32680.56	-2179.16
EEH26002UTCZFZ	1.20%	1.85%	2.40%	200000000	650000	-45086.07
EEQ26003UTCZFZ	1.00%	1.85%	2.30%	300000000	616250	-21545.44
EEH26004UTCZFZ	1.20%	1.85%	2.40%	200000000	624722.22	597482.05
EEH26005DTCFZ	1.20%	1.85%	2.40%	200000000	621111.11	615810.82
EEY25024DTCHZ	1.30%	2.37%	2.60%	3000000000	32456666.67	317147.23
EEY25025UTCHZ	1.30%	2.35%	2.60%	3000000000	31850000	-487711.25
EEH25028DTCHZ	1.20%	2.20%	2.65%	1500000000	11375000	14601.56
EEH25048UTCHZ	1.20%	2.30%	2.65%	50000000	415555.56	1371.45
EEY25048DTCHZ	1.30%	2.25%	2.60%	50000000	481597.22	-1579.86
EEH25049DTCHZ	1.20%	2.10%	2.65%	159000000	1089150	17235.79
EEH25050UTCHZ	1.20%	2.10%	2.65%	40000000	269000	-3309.95
EEH25057DTCHZ	1.20%	2.30%	2.65%	50000000	410972.22	51.8
EEY25056UTCHZ	1.30%	2.25%	2.60%	50000000	481597.22	3294.97
EEH25066UTCHZ	1.20%	2.20%	2.65%	105000000	530833.33	293.33

EEH25066DTCHZ	1. 20%	2. 20%	2. 65%	45000000	227500	508. 61
EEH25067UTCHZ	1. 20%	2. 10%	2. 65%	50000000	336250	-2653. 67
EEH25069UTCHZ	1. 20%	2. 10%	2. 65%	263000000	1170350	488. 68
EEH25069DTCHZ	1. 20%	2. 10%	2. 65%	112000000	498400	1766. 95
EEH25070DTCHZ	1. 20%	2. 30%	2. 65%	100000000	788333. 33	3840. 29
EEY25070UTCHZ	1. 30%	2. 25%	2. 60%	50000000	473680. 56	-6964. 33
EEH25074UTCHZ	1. 20%	2. 30%	2. 65%	300000000	2484166. 67	-16271. 12
EEH25074DTCHZ	1. 20%	2. 30%	2. 65%	300000000	1650000	2759. 36
EEY25074UTCHZ	1. 30%	2. 25%	2. 60%	300000000	2881666. 67	-30864. 12
EEH25072UTCHZ	1. 20%	2. 20%	2. 65%	1000000000	5027777. 78	7211. 41
EEH25077UTCHZ	1. 20%	2. 10%	2. 65%	35000000	158375	-367. 98
EEH25077DTCHZ	1. 20%	2. 10%	2. 65%	15000000	67875	639. 12
EEH25079UTCHZ	1. 20%	2. 20%	2. 65%	300000000	1691666. 67	-11166. 02
EEH25080UTCHZ	1. 20%	2. 20%	2. 65%	300000000	1441666. 67	-3280. 79
EEH25081UTCHZ	1. 20%	2. 30%	2. 65%	200000000	1656111. 11	-8965. 23
EEH25081DTCHZ	1. 20%	2. 30%	2. 65%	200000000	1100000	1947. 59

EEY25081UTCHZ	1.30%	2.25%	2.60%	50000000	481597.22	-1776.01
EEH25082DTCHZ	1.20%	2.30%	2.65%	50000000	275000	-822211.08
EEH25083DTCHZ	1.20%	2.30%	2.65%	50000000	414027.78	2549.85
EEH25085UTCHZ	1.20%	2.20%	2.65%	130000000	650000	-4148.69
EEH25086UTCHZ	1.20%	2.10%	2.65%	90000000	402750	-5048.33
EEH25086DTCHZ	1.20%	2.10%	2.65%	210000000	939750	15125.25
EEH25087UTCHZ	1.20%	2.20%	2.65%	100000000	511111.11	-4608.43
EEH25090UTCHZ	1.20%	2.20%	2.65%	10000000	50833.33	-490.27
EEH25090DTCHZ	1.20%	2.20%	2.65%	25000000	127083.33	2328.95
EEH25092UTCHZ	1.20%	2.20%	2.65%	500000000	2527777.78	12858.64
EEH25093UTCHZ	1.20%	2.00%	2.65%	160000000	1084000	-30885.35
EEH25099UTCHZ	1.20%	2.20%	2.65%	30000000	151666.67	-3521.54
EEH25099DTCHZ	1.20%	2.20%	2.65%	70000000	353888.89	16870.35
EEH25105UTCHZ	1.20%	2.10%	2.65%	29000000	189225	-6874.89
EEH25111UTCHZ	1.00%	2.30%	2.65%	300000000	1677500	-69831
EEH25113UTCHZ	1.20%	1.85%	2.40%	29000000	95297.22	-8933.91

EEQ25117DTCHZ	1.00%	2.20%	2.30%	300000000	11900000	206423.78
EEH25118UTCHZ	1.20%	2.10%	2.40%	500000000	2275000	88783
EEQ25120UTCHZ	1.00%	1.85%	2.30%	300000000	64458.33	-4107.35
EEH26001UTCHZ	1.20%	1.75%	2.40%	300000000	82958.33	-9502.2
EEQ26007UTCHZ	1.00%	2.02%	2.30%	100000000	252166.67	-12232.83
EEQ26004UTCHZ	1.00%	1.75%	2.30%	190000000	360208.33	-44094.46
EEH26007UTCHZ	1.20%	2.11%	2.40%	75000000	309020.83	-7774.03
EEH26008UTCHZ	1.20%	2.11%	2.40%	75000000	411395.83	-7764.32
EEM26003UTCHZ	1.00%	1.70%	2.20%	64000000	67200	-16075.12
EEH26005UTCHZ	1.20%	2.00%	2.40%	500000000	2011111.11	-66061.96
EEQ26012DTCHZ	1.00%	2.02%	2.30%	500000000	128916.67	15243.77
EEH26011UTCHZ	1.20%	1.85%	2.40%	51000000	165750	-11088.58
EEH26012UTCHZ	1.20%	2.11%	2.40%	150000000	788666.67	-11792.84
EEQ26009UTCHZ	1.00%	1.90%	2.30%	50000000	113750	-3685.81
EEQ26013UTCHZ	1.00%	2.00%	2.30%	110000000	278055.56	-5724.9
EEQ26014UTCHZ	1.00%	1.85%	2.30%	300000000	67291.67	65536.36

EEH26006UTCHZ	1.20%	2.00%	2.40%	100000000	4022222.22	4211536.17
EEM26015UTCHZ	1.00%	1.85%	2.20%	50000000	34236.11	34226.3
EEQ26016UTCHZ	1.00%	2.02%	2.30%	50000000	195500	195147.08
EEH26016UTCHZ	1.20%	2.11%	2.40%	250000000	1219652.78	1216837.18
EEH26017UTCHZ	1.20%	2.12%	2.40%	200000000	930222.22	918614.24
EEQ26018UTCHZ	1.00%	2.02%	2.30%	50000000	179916.67	174020.26
EEH26018UTCHZ	1.20%	2.11%	2.40%	150000000	693875	672133.98
EEQ26021UTCHZ	1.00%	2.02%	2.30%	100000000	351333.33	346516.26
EEH26021UTCHZ	1.20%	2.11%	2.40%	200000000	935277.78	918778.62
EEY26020UTCHZ	1.30%	1.95%	2.50%	40000000	267222.22	253425.04
EEQ26019UTCHZ	1.00%	1.98%	2.30%	100000000	247722.22	246212.39
EEH25028UTCSE	1.20%	2.10%	2.65%	84000000	573300	-3034.11
EEH25028DTCSH	1.20%	2.10%	2.65%	36000000	245700	3147.77
EEQ25032UTCSE	1.00%	1.85%	2.30%	100000000	212500	-15121.92
EEQ26001UTCSE	1.00%	1.75%	2.30%	50000000	87500	-8296.59
EEQ26002UTCSE	1.00%	1.80%	2.30%	100000000	202222.22	-20642.17

EEQ26003UTCSH	1.00%	1.75%	2.30%	50000000	94791.67	-11686.45
EEQ26004UTCSH	1.00%	1.75%	2.30%	100000000	187500	-22089.6
EEQ26005UTCSH	1.00%	1.85%	2.30%	90000000	350625	-15158.16
EEQ26007UTCSH	1.00%	1.75%	2.30%	30000000	56875	-7214.05
EEH26007UTCSH	1.20%	1.80%	2.40%	15000000	45250	-3635.93
EEQ260008UTCSH	1.00%	1.75%	2.30%	30000000	56250	-6144.66
EEQ260009UTCSH	1.00%	1.85%	2.30%	50000000	106250	-7992.9
EEQ26010UTCSH	1.00%	1.85%	2.30%	60000000	127500	-7686
EEQ26011UTCSH	1.00%	1.80%	2.10%	28000000	56000	-2284.87
EEQ26012UTCSH	1.00%	1.75%	2.30%	20000000	37500	17261.77
EEH26010UTCSH	1.20%	1.75%	2.40%	30000000	82958.33	-8965.9
EEM26018UTCSH	1.00%	1.80%	2.20%	10000000	10305.56	-750.95
EEM26016UTCSH	1.00%	1.80%	2.20%	60000000	77333.33	-3665.76
EEM26019UTCSH	1.00%	1.75%	2.20%	10000000	13541.67	-925.28
EEQ26014UTCSH	1.00%	1.85%	2.30%	50000000	107430.56	-4750.85
EEQ26015UTCSH	1.00%	1.75%	2.30%	50000000	94791.67	-7565.6

EEQ26016UTCSH	1.00%	1.80%	2.30%	10000000	20222.22	-1315.48
EEQ26013UTCSH	1.00%	1.75%	2.30%	100000000	189583.33	-15131.2
EEH26013UTCSH	1.20%	1.85%	2.40%	50000000	164305.56	-10126.94
EGM26015DTCSH	1.00%	1.80%	2.20%	95000000	120333.33	11713.4
EEM26017UTCSH	1.00%	1.80%	2.20%	102000000	126933.33	-5365.04
EEQ26020UTCSH	1.00%	1.75%	2.30%	4000000	7500	-351.81
EEM26026UTCSH	1.00%	1.50%	2.20%	100000000	41666.67	41658
EEM26027UTCSH	1.00%	1.70%	2.10%	30000000	17500	17496.51
EEM26028UTCSH	1.00%	1.70%	2.20%	30000000	17500	17496.51
EEM26023UTCSH	1.00%	1.80%	2.20%	35000000	39666.67	39237.03
EEM26029UTCSH	1.00%	1.70%	2.20%	10000000	11277.78	10883.25
EEQ26031UTCSH	1.00%	1.85%	2.30%	300000000	658750	645242.55
EEQ26021UTCSH	1.00%	1.75%	2.30%	20000000	38750	37395.27
EEQ26023UTCSH	1.00%	1.80%	2.20%	30000000	62000	60720.53
EEQ26024UTCSH	1.00%	1.75%	2.30%	35000000	67812.5	66306.61
EEQ26025UTCSH	1.00%	1.85%	2.30%	100000000	219583.33	215794.77

EEQ26026UTC SH	1.00%	1.85%	2.30%	30000000	66583.33	64856.3
EEH26036UTC SH	1.00%	1.85%	2.40%	500000000	1634027.78	1614306.59
EEH26033UTC SH	1.00%	1.85%	2.40%	110000000	361472.22	361182.8
EEQ26037UTC SH	1.00%	1.85%	2.30%	30000000	63041.67	60159.39
EEQ26038UTC SH	1.00%	1.85%	2.30%	500000000	1145138.89	1098409.25
EEY26040UTC SH	1.00%	1.85%	2.50%	330000000	1860375	1739526.25
EEM26041UTC SH	1.00%	1.80%	2.20%	18000000	10400	10221.52
EEY25007UTC BJ	1.50%	2.35%	2.60%	30000000	258541.67	-16782.11
EEY25007DTC BJ	1.50%	2.35%	2.60%	70000000	603263.89	749.14
EEH25019UTC BJ	1.20%	1.85%	2.40%	200000000	657222.22	-56552.61
EEH26002UTC BJ	1.20%	1.85%	2.40%	300000000	985833.33	994757.98
EEH25012UTC WH	1.20%	2.05%	2.65%	100000000	429722.22	-1493.57
EEQ26001UTC WH	1.00%	1.75%	2.30%	10000000	19375	-2300.1
EEQ26002UTC WH	1.00%	1.75%	2.30%	60000000	112500	-14212.76
EEQ26004UTC WH	1.00%	1.85%	2.30%	18000000	36000	-3323.85
EEH25021UTC SUZ	1.20%	2.10%	2.65%	112000000	518000	-28487.39

EEH25021DTCSUZ	1.20%	2.10%	2.65%	48000000	222000	19446.64
EEH25024UTCSUZ	1.20%	2.10%	2.65%	98000000	445900	-23932.87
EEH25024DTCSUZ	1.20%	2.10%	2.65%	42000000	191100	17119.56
EEQ25027UTCSUZ	1.00%	1.85%	2.30%	50000000	103888.89	-8332.77
EEH25029UTCSUZ	1.20%	1.85%	2.40%	25000000	81701.39	-5291.52
EEM26002UTCSUZ	1.00%	1.70%	2.20%	50000000	71944.44	-11622.17
EEM26005UTCSUZ	1.00%	1.80%	2.20%	100000000	155555.56	-5925.93
EEM26006UTCSUZ	1.00%	1.80%	2.20%	99000000	70400	70378.93
EEQ26004UTCSUZ	1.00%	1.85%	2.30%	50000000	99166.67	96643.27
EEQ26006UTCSUZ	1.00%	1.85%	2.30%	180000000	403750	396108.7
EEQ26008UTCSUZ	1.00%	1.85%	2.30%	36000000	74800	72558.87
EEH26010UTCSUZ	1.00%	1.85%	2.30%	59000000	190684.72	184350.6
EEM26011UTCSUZ	1.00%	1.80%	2.20%	50000000	38888.89	37260.01
EEQ26011UTCSUZ	1.00%	1.85%	2.30%	41000000	88093.06	84475.64
EEY26012UTCSUZ	1.30%	1.85%	2.50%	25000000	141319.44	132148.45
EEY25002UTCWZ	1.50%	2.30%	2.60%	105000000	893666.67	-74752.94

EEY25002DTCWZ	1.50%	2.30%	2.60%	45000000	383000	2733.28
EEY25004UTCWZ	1.30%	2.05%	2.60%	30000000	230000	-7656.37
EEY25005UTCWZ	1.30%	2.05%	2.60%	15000000	114687.5	-2333.71
EEY25005DTCWZ	1.30%	2.05%	2.60%	35000000	267604.17	12442.19
EEY25004DTCWZ	1.30%	2.05%	2.60%	70000000	536666.67	26650.68
EEY25009UTCWZ	1.30%	2.15%	2.60%	105000000	902416.67	-15682.57
EEY25009DTCWZ	1.30%	2.15%	2.60%	45000000	386750	14971.43
EEQ25017UTCWZ	1.00%	1.95%	2.30%	10000000	23222.22	-609.35
EEQ26001UTCWZ	1.00%	1.75%	2.30%	30000000	50625	-7537.24
EEQ26004UTCWZ	1.00%	1.95%	2.30%	30000000	71250	-4528.56
EEM26006UTCWZ	1.00%	1.90%	2.20%	30000000	43500	-3808.25
EEM26008UTCWZ	1.00%	1.90%	2.20%	30000000	22500	22495.52
EEM26009UTCWZ	1.00%	1.70%	2.20%	10000000	5833.33	5832.17
EEH26010UTCWZ	1.00%	1.95%	2.40%	50000000	332291.67	325660.53
EEM26011UTCWZ	1.00%	1.90%	2.20%	20000000	14000	13692.02
EGY25004UTCSY	1.50%	2.35%	2.60%	30000000	259958.33	447.57

EGY25005UTCSY	1.50%	2.30%	2.60%	15000000	121666.67	222.3
EGY25005DTCSY	1.50%	2.30%	2.60%	35000000	283888.89	-327.64
EEY25006UTCSY	1.30%	2.25%	2.60%	14000000	134477.78	-352.13
EEH25007DTCSY	1.20%	1.85%	2.40%	20000000	65361.11	9608.18
EEH26002UTCSY	1.20%	1.85%	2.40%	15000000	49020.83	-3380.12
EEQ26004UTCSY	1.00%	1.75%	2.30%	30000000	55625	52641.4
EEH25003DTCNB	1.20%	2.20%	2.65%	200000000	1944444.44	18753.88
EEH25012UTCNB	1.20%	2.10%	2.65%	10000000	45250	-45.6
EEH25012DTCNB	1.20%	2.10%	2.65%	24000000	108600	387.8
EEH25014UTCNB	1.20%	2.10%	2.65%	12000000	54300	-38.44
EEH25014DTCNB	1.20%	2.10%	2.65%	28000000	126700	977.99
EEH25015UTCNB	1.20%	2.00%	2.65%	60000000	241333.33	-2283.9
EEH25015DTCNB	1.20%	2.00%	2.65%	140000000	563111.11	8741.47
EEH25016UTCNB	1.20%	2.10%	2.65%	15000000	68250	-139.91
EEH25016DTCNB	1.20%	2.10%	2.65%	35000000	159250	2857.57
EGH25017UTCNB	1.20%	2.10%	2.65%	50000000	226250	2103.68

EGH25019UTCNB	1.20%	2.10%	2.65%	20000000	90500	-215643.01
EEH25022UTCNB	1.20%	2.10%	2.65%	28000000	127400	-5817.48
EEH25022DTCNB	1.20%	2.10%	2.65%	12000000	54600	4459.4
EEY25023DTCNB	1.30%	2.15%	2.60%	35000000	301631.94	14879.15
EEY25023UTCNB	1.30%	2.15%	2.60%	15000000	129270.83	-2386.52
EEH25026UTCNB	1.20%	2.15%	2.65%	10000000	48027.78	-298965.97
EEH25026DTCNB	1.20%	2.15%	2.65%	24000000	115266.67	-18613.91
EEH25027UTCNB	1.20%	2.15%	2.65%	70000000	336194.44	-11102.98
EEH25027DTCNB	1.20%	2.15%	2.65%	30000000	144083.33	10053.4
EEH25028UTCNB	1.20%	2.20%	2.65%	30000000	151666.67	-6054.88
EEH25028DTCNB	1.20%	2.20%	2.65%	70000000	353888.89	27247.54
EEY25030DTCNB	1.30%	1.95%	2.50%	21000000	139154.17	7949.47
EEH25033UTCNB	1.20%	1.95%	2.40%	33000000	125812.5	-7991.58
EEH25033DTCNB	1.20%	1.95%	2.40%	16000000	61000	6957.86
EEQ25040DTCNB	1.00%	1.95%	2.30%	10000000	24013.89	2468.66
EEY25041UTCNB	1.30%	1.85%	2.50%	11000000	61172.22	-3231.27

EEQ25042DTCNB	1.00%	1.95%	2.30%	20000000	47500	5255.31
EEQ25045UTCNB	1.00%	1.95%	2.30%	90000000	216125	-6756.76
EEQ25048UTCNB	1.00%	1.95%	2.30%	20000000	49083.33	-1331.21
EEQ25049UTCNB	1.00%	1.95%	2.30%	32000000	76844.44	-2274.97
EEH26001UTCNB	1.20%	1.95%	2.40%	12000000	45250	-2089.64
EEQ26002UTCNB	1.00%	1.95%	2.30%	100000000	237500	-14950.29
EGQ26003UTCNB	1.00%	1.95%	2.30%	10000000	24013.89	47.84
EEQ26006UTCNB	1.00%	1.95%	2.30%	10000000	24013.89	-1386.66
EEQ26008UTCNB	1.00%	1.85%	2.30%	10000000	24013.89	-1386.66
EEY26005UTCNB	1.30%	1.95%	2.50%	10000000	65902.78	-2774.63
EGQ26014UTCNB	1.00%	1.95%	2.30%	150000000	360208.33	-1838.75
EEH26012UTCNB	1.20%	1.85%	2.40%	50000000	187500	-9014.69
EEH26012DTCNB	1.20%	1.85%	2.40%	50000000	191666.67	15548.63
EEM26016UTCNB	1.00%	1.90%	2.20%	20000000	31000	-2259.03
EEH26017UTCNB	1.20%	1.95%	2.40%	50000000	189583.33	-8620.35
EEQ26015UTCNB	1.00%	1.95%	2.30%	150000000	344375	-15190.52

EEY26019UTCNB	1.30%	1.95%	2.50%	50000000	322291.67	-13202.68
EEY26019DTCNB	1.30%	1.95%	2.50%	50000000	327708.33	15378.31
EEQ26021UTCNB	1.00%	1.95%	2.30%	20000000	48027.78	-1434.53
EEH26020UTCNB	1.20%	1.95%	2.40%	20000000	75833.33	-2908.13
EEH26018DTCNB	1.20%	1.95%	2.40%	50000000	183333.33	12886.18
EEH26023UTCNB	1.20%	1.95%	2.40%	100000000	377083.33	-12063.51
EEQ26022DTCNB	1.00%	1.95%	2.30%	10000000	23750	1640.76
EEQ26025UTCNB	1.00%	1.95%	2.30%	34000000	80750	-1902.85
EEQ26024UTCNB	1.00%	1.95%	2.30%	10000000	25069.44	24796.38
EEY26026UTCNB	1.30%	1.95%	2.50%	50000000	322291.67	306372.76
EEY26026DTCNB	1.30%	1.95%	2.50%	50000000	325902.78	316307.63
EEM26027UTCNB	1.00%	1.90%	2.20%	10000000	8250	8243.05
EEH26029UTCNB	1.20%	1.95%	2.40%	20000000	72500	70745.97
EEM26031UTCNB	1.00%	1.80%	2.20%	30000000	21333.33	21322.54
EEQ26034DTCNB	1.00%	1.95%	2.30%	10000000	22166.67	29234.38
EEQ26034UTCNB	1.00%	1.95%	2.30%	10000000	23750	22394.06

EEY26037DTCNB	1.20%	1.95%	2.40%	14000000	102083.33	98743.26
EEY26037UTCNB	1.30%	1.95%	2.50%	14000000	89988.89	85298.71
EEH25014UTCSX	1.20%	1.90%	2.40%	140000000	492722.22	-34852.6
EEH25014DTCSX	1.20%	1.90%	2.40%	60000000	211166.67	22914.73
EEH25015UTCSX	1.20%	1.90%	2.40%	140000000	495444.44	-37036.31
EEH25015DTCSX	1.20%	1.90%	2.40%	60000000	212333.33	24686.03
EEQ25020UTCSX	1.00%	1.90%	2.30%	20000000	46000	-3166.52
EEQ26002UTCSX	1.00%	1.85%	2.30%	10000000	24013.89	-1386.66
EEH26004DTCSX	1.20%	1.95%	2.40%	150000000	565625	49985.57
EEH26004UTCSX	1.20%	1.95%	2.40%	150000000	575000	-24726
EEQ26005UTCSX	1.00%	1.80%	2.30%	10000000	20000	-2056.37
EEQ26006UTCSX	1.00%	1.90%	2.30%	30000000	67500	-3377.34
EEH26007UTCSX	1.20%	1.95%	2.40%	10000000	37916.67	-1380.03
EEQ26008UTCSX	1.00%	1.75%	2.30%	20000000	37500	-1538.76
EEM26009UTCSX	1.00%	1.80%	2.20%	20000000	26222.22	-855.5
EEY26010DTCSX	1.30%	1.95%	2.50%	25000000	162048.61	158952.79

EEY26010UTCSX	1.30%	1.95%	2.50%	25000000	164305.56	161766.43
EEM26011UTCSX	1.00%	1.70%	2.20%	30000000	16333.33	16170.46
EEH26012UTCSX	1.20%	1.95%	2.40%	100000000	377083.33	355417.16
EEH26014DTCSX	1.20%	1.95%	2.40%	100000000	383333.33	386209.2
EEM26013UTCSX	1.00%	1.80%	2.20%	50000000	27777.78	27255.84
EEM26013DTCSX	1.00%	1.80%	2.20%	50000000	31111.11	32503.86
EEQ26013UTCSX	1.00%	1.90%	2.30%	50000000	111250	107272.57
EEQ26013DTCSX	1.00%	1.90%	2.30%	50000000	117500	118549.01
EEH26015UTCSX	1.20%	1.95%	2.40%	10000000	37708.33	36102.24
EEY25005UTCNJ	1.30%	2.00%	2.60%	72000000	513800	-6079.01
EEY25005DTCNJ	1.30%	2.00%	2.60%	168000000	1198866.67	27522.42
EEM26001UTCNJ	1.00%	1.70%	2.20%	20000000	31111.11	-3469.87
EEM26006UTCNJ	1.00%	1.70%	2.20%	30000000	33250	-7324.04
EEQ26004UTCNJ	1.00%	1.75%	2.30%	10000000	17916.67	-2288.43
EEQ26006UTCNJ	1.00%	1.75%	2.30%	10000000	19375	-2328.39
EEY26007UTCNJ	1.30%	1.85%	2.50%	20000000	111527.78	-5351

EEH26009UTCNJ	1.20%	1.75%	2.40%	30000000	82958.33	-8053.77
EEH26010UTCNJ	1.20%	1.75%	2.40%	20000000	55305.55	-37508.58
EEH26012UTCNJ	1.20%	1.75%	2.40%	30000000	82500	-8063.2
EEQ26014UTCNJ	1.00%	1.75%	2.30%	10000000	18750	-1633.88
EEH26017UTCNJ	1.20%	1.85%	2.40%	20000000	65722.22	62693.69
EEM26018UTCNJ	1.00%	1.75%	2.20%	20000000	22916.67	22554.72
EEH26019UTCNJ	1.20%	1.85%	2.40%	20000000	65361.11	64572.26
EEQ25016UTCJX	1.00%	1.75%	2.30%	30000000	56875	-9639.28
EEQ26002UTCJX	1.00%	1.95%	2.30%	50000000	118750	-6717.85
EEH25004UTCCHS	1.20%	2.10%	2.65%	15000000	67875	-2715.99
EEH25004DTCHS	1.20%	2.10%	2.65%	35000000	158375	11352.39
EEH25005UTCCHS	1.20%	1.85%	2.40%	20000000	65361.11	-5452.22
EEM25009UTCCHF	1.00%	1.80%	2.20%	30000000	45333.33	-2379.05
EEQ26004UTCCHF	1.00%	1.85%	2.30%	20000000	37500	-1538.76
EEQ26005UTCCHF	1.00%	1.85%	2.30%	20000000	37500	-1538.76
EEQ26006UTCCHF	1.00%	1.85%	2.30%	50000000	106250	-3535.38

EEM26008UTCHF	1.00%	1.80%	2.20%	30000000	23333.33	23314.13
EEM26007UTCHF	1.00%	1.80%	2.20%	30000000	30666.67	30609.33
EEQ26007UTCHF	1.00%	1.85%	2.30%	10000000	21722.22	21593.68
EEH26007UTCHF	1.20%	1.85%	2.40%	30000000	94250	95138.1
EEQ26009UTCHF	1.00%	1.85%	2.30%	50000000	107430.56	106316.55
EEQ26010UTCHF	1.00%	1.85%	2.30%	10000000	21486.11	20821.05
EEM26011UTCHF	1.00%	1.80%	2.20%	10000000	7111.11	6768.29
EEH25001UTCQZ	1.20%	2.20%	2.65%	38000000	191055.56	44.67
EEH25001DTCQZ	1.20%	2.20%	2.65%	17000000	85472.22	170.5
EEH25001UTCTZ	1.20%	2.00%	2.65%	50000000	201111.11	244.74
EEQ26001UTCTZ	1.00%	1.85%	2.30%	20000000	35833.33	-2288.62
EEM26005UTCTZ	1.00%	1.70%	2.20%	16000000	9955.56	9750.2
EEH25008UTCXA	1.20%	1.85%	2.40%	140000000	460055.56	-46285.38
EEH25008DTCXA	1.20%	1.85%	2.40%	60000000	197166.67	25906.93
EEQ25010UTCXA	1.00%	1.70%	2.20%	30000000	56875	-4263.97
EEM26002UTCXA	1.00%	1.70%	2.20%	30000000	23333.33	-4062.08

EEM26003UTCXA	1.00%	1.70%	2.20%	30000000	23916.67	19.75
EEQ25022UTCZZ	1.00%	1.85%	2.30%	15000000	34354.17	-1563.42
EEQ26001UTCZZ	1.00%	1.75%	2.30%	15000000	27812.5	-3506.01
EEQ25022DTCZZ	1.00%	1.85%	2.30%	15000000	31875	4663.61
EEH26003UTCJN	1.20%	1.75%	2.40%	30000000	82958.34	-7820.08
EEH26004UTCJN	1.20%	1.85%	2.40%	300000000	975000	-46827.83
EEH25010UTCSZ	1.20%	1.75%	2.40%	30000000	80208.33	-7253.72
EEH26006UTCSZ	1.20%	1.85%	2.40%	200000000	668055.56	-45703.86
EEH26007UTCSZ	1.20%	1.85%	2.40%	1000000000	3268055.56	-214205.59
EEH26008DTCSZ	1.20%	1.85%	2.40%	200000000	646388.89	56975.6
EEH26009DTCSZ	1.20%	1.85%	2.40%	200000000	646388.89	48481
EEH26012UTCSZ	1.20%	1.85%	2.40%	200000000	617500	623981.88
EEQ26013UTCSZ	1.00%	1.75%	2.30%	30000000	76250	75220.84
EEM26001UTCTJ	1.00%	1.70%	2.20%	20000000	19444.44	-5235.52
EEQ26004UTCTJ	1.00%	1.75%	2.30%	10000000	18958.33	-40593.98
EEQ26005UTCTJ	1.00%	1.75%	2.30%	20000000	40416.67	-1772.94

EEM26008UTCTJ	1.00%	1.75%	2.20%	20000000	13333.33	13324.41
EEQ26001UTCYZ	1.00%	1.75%	2.30%	30000000	56250	-6013.58
EEQ26002UTCYZ	1.00%	1.75%	2.30%	30000000	56875	-4562.37
EEH26003UTCYZ	1.20%	1.85%	2.40%	50000000	165208.33	-10112.78
EEQ26001UTCCD	1.00%	1.75%	2.30%	30000000	56875	-6817.99
EEQ26002UTCCD	1.00%	1.85%	2.30%	290000000	623097.22	-43246.71
EEH26004UTCCS	1.20%	1.75%	2.40%	100000000	472083.33	464042.32
EEQ26001UTCBJ	1.00%	1.75%	2.30%	50000000	93750	-1734249.84
EEQ26001UTCZY	1.00%	1.75%	2.30%	30000000	56875	-5269.52
EED26002UTCHUZ	1.00%	1.75%	2.30%	30000000	89375	-4079.44
EEQ26002UTCQD	1.00%	1.85%	2.30%	80000000	175666.67	170984.79
EEM26003UTCQD	1.00%	1.70%	2.20%	100000000	54444.44	54435.88
EEY26004UTCQD	1.30%	1.85%	2.50%	12000000	65633.33	61806.11
EEH26001UTCHS	1.20%	1.85%	2.40%	300000000	980416.67	974870.76
EEM26001UTCLS	1.00%	1.90%	2.20%	30000000	23250	23244.16

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

2026年02月28日

