

## “金石榴惠盈两年享1号”开放式净值型理财产品净值运作公告

尊敬的客户：

苏州银行“金石榴惠盈两年享1号”开放式净值型理财产品于2021年2月5日净值化运作。根据说明书约定，苏州银行现公布产品单位净值、过往业绩表现，具体如下：

| 申购起始日      | 申购结束日      | 份额确认日      | 单位净值(认/申购价格) | 累计净值       | 份额赎回日      | 赎回价格       | 份额持有时间(天) | 业绩比较基准(年化)  | 客户实际收益率(年化) |
|------------|------------|------------|--------------|------------|------------|------------|-----------|-------------|-------------|
| 2021/1/29  | 2021/2/4   | 2021/2/5   | 1.00000000   | 1.00000000 | 2023/2/3   | 1.13719407 | 728       | 4.50%       | 4.78%       |
| 2021/2/6   | 2021/2/18  | 2021/2/19  | 1.00174014   | 1.00174014 | 2023/2/10  | 1.14043517 | 721       | 4.70%       | 4.96%       |
| 2021/2/10  | 2021/2/25  | 2021/2/26  | 1.01260634   | 1.01260634 | 2023/2/17  | 1.14342263 | 721       | 4.65%       | 4.83%       |
| 2021/2/26  | 2021/3/4   | 2021/3/5   | 1.01364129   | 1.01364129 | 2023/2/24  | 1.14424808 | 721       | 4.65%       | 4.65%       |
| 2021/3/5   | 2021/3/11  | 2021/3/12  | 1.01470352   | 1.01470352 | 2023/3/3   | 1.14491633 | 721       | 4.65%       | 4.65%       |
| 2021/3/12  | 2021/3/18  | 2021/3/19  | 1.01565132   | 1.01565132 | 2023/3/10  | 1.14757036 | 721       | 4.60%       | 4.60%       |
| 2021/3/19  | 2021/3/25  | 2021/3/26  | 1.01659867   | 1.01659867 | 2023/3/17  | 1.14967333 | 721       | 4.60%       | 4.60%       |
| 2021/3/26  | 2021/3/31  | 2021/4/1   | 1.01743701   | 1.01743701 | 2023/3/24  | 1.15201418 | 722       | 4.60%       | 4.60%       |
| 2021/4/1   | 2021/4/8   | 2021/4/9   | 1.01921411   | 1.01921411 | 2023/3/31  | 1.15254912 | 721       | 4.55%       | 4.55%       |
| 2021/4/9   | 2021/4/15  | 2021/4/16  | 1.02018336   | 1.02018336 | 2023/4/14  | 1.15707695 | 728       | 4.50%       | 4.50%       |
| 2021/4/16  | 2021/4/22  | 2021/4/23  | 1.02127911   | 1.02127911 | 2023/4/21  | 1.15872389 | 728       | 4.45%       | 4.45%       |
| 2021/4/23  | 2021/4/28  | 2021/4/29  | 1.02255014   | 1.02255014 | 2023/4/28  | 1.16172096 | 729       | 4.40%       | 4.40%       |
| 2021/4/27  | 2021/5/6   | 2021/5/7   | 1.02373778   | 1.02373778 | 2023/5/12  | 1.16794816 | 735       | 4.35%       | 4.35%       |
| 2021/5/7   | 2021/5/13  | 2021/5/14  | 1.02499843   | 1.02499843 | 2023/5/19  | 1.16944148 | 735       | 4.35%       | 4.35%       |
| 2021/5/14  | 2021/5/20  | 2021/5/21  | 1.02617184   | 1.02617184 | 2023/5/26  | 1.17267583 | 735       | 4.35%       | 4.35%       |
| 2021/5/21  | 2021/5/27  | 2021/5/28  | 1.02776179   | 1.02776179 | 2023/6/2   | 1.17494401 | 735       | 4.30%       | 4.30%       |
| 2021/5/28  | 2021/6/3   | 2021/6/4   | 1.02878914   | 1.02878914 | 2023/6/9   | 1.17657122 | 735       | 4.30%       | 4.30%       |
| 2021/6/4   | 2021/6/10  | 2021/6/11  | 1.02990939   | 1.02990939 | 2023/6/16  | 1.17972726 | 735       | 4.30%       | 4.30%       |
| 2021/6/11  | 2021/6/17  | 2021/6/18  | 1.03117650   | 1.03117650 | 2023/6/30  | 1.17931587 | 742       | 4.30%       | 4.30%       |
| 2021/6/18  | 2021/6/24  | 2021/6/25  | 1.03453404   | 1.03453404 | 2023/7/7   | 1.18281006 | 742       | 4.10%-5.00% | 5.08%       |
| 2021/6/25  | 2021/7/1   | 2021/7/2   | 1.03756294   | 1.03756294 | 2023/7/14  | 1.18494492 | 742       | 4.00%-5.00% | 5.00%       |
| 2021/7/2   | 2021/7/8   | 2021/7/9   | 1.04000789   | 1.04000789 | 2023/7/21  | 1.18718707 | 742       | 4.00%-5.00% | 4.98%       |
| 2021/7/9   | 2021/7/15  | 2021/7/16  | 1.04260195   | 1.04260195 | 2023/7/28  | 1.18703025 | 742       | 4.00%-5.00% | 4.91%       |
| 2021/7/16  | 2021/7/22  | 2021/7/23  | 1.04430179   | 1.04430179 | 2023/8/4   | 1.18837055 | 742       | 4.00%-5.00% | 4.89%       |
| 2021/7/23  | 2021/7/29  | 2021/7/30  | 1.04558599   | 1.04558599 | 2023/8/11  | 1.19090382 | 742       | 4.00%-5.00% | 4.92%       |
| 2021/7/30  | 2021/8/5   | 2021/8/6   | 1.04753136   | 1.04753136 | 2023/8/18  | 1.19327309 | 742       | 4.00%-5.00% | 4.92%       |
| 2021/8/6   | 2021/8/12  | 2021/8/13  | 1.04856452   | 1.04856452 | 2023/8/25  | 1.19428523 | 742       | 4.00%-5.00% | 4.92%       |
| 2021/8/13  | 2021/8/19  | 2021/8/20  | 1.04966593   | 1.04966593 | 2023/9/1   | 1.19487663 | 742       | 4.00%-5.00% | 4.90%       |
| 2021/8/20  | 2021/8/26  | 2021/8/27  | 1.05040264   | 1.05040264 | 2023/9/8   | 1.19354831 | 742       | 4.00%-5.00% | 4.85%       |
| 2021/8/27  | 2021/9/2   | 2021/9/3   | 1.05121489   | 1.05121489 | 2023/9/15  | 1.19206001 | 742       | 4.00%-5.00% | 4.80%       |
| 2021/9/3   | 2021/9/9   | 2021/9/10  | 1.05185582   | 1.05185582 | 2023/9/22  | 1.19288170 | 742       | 4.00%-5.00% | 4.80%       |
| 2021/9/10  | 2021/9/16  | 2021/9/17  | 1.05196753   | 1.05196753 | 2023/9/28  | 1.19378144 | 741       | 4.00%-5.00% | 4.46%       |
| 2021/9/17  | 2021/9/23  | 2021/9/24  | 1.05232179   | 1.05232179 | 2023/10/13 | 1.19569454 | 749       | 4.00%-5.00% | 4.46%       |
| 2021/9/30  | 2021/10/14 | 2021/10/15 | 1.05270826   | 1.05270826 | 2023/10/20 | 1.19525204 | 735       | 4.00%-5.00% | 4.47%       |
| 2021/10/15 | 2021/10/21 | 2021/10/22 | 1.05369922   | 1.05369922 | 2023/10/27 | 1.19420530 | 735       | 4.00%-5.00% | 4.46%       |
| 2021/10/22 | 2021/10/28 | 2021/10/29 | 1.05594563   | 1.05594563 | 2023/11/3  | 1.19654027 | 735       | 4.00%-5.00% | 4.46%       |

|            |            |            |            |            |            |            |     |             |       |
|------------|------------|------------|------------|------------|------------|------------|-----|-------------|-------|
| 2021/10/29 | 2021/11/4  | 2021/11/5  | 1.06363954 | 1.06363954 | 2023/11/10 | 1.19925638 | 735 | 4.00%-5.00% | 4.43% |
| 2021/11/5  | 2021/11/11 | 2021/11/12 | 1.06549029 | 1.06549029 | 2023/11/17 | 1.20227283 | 735 | 4.00%-5.00% | 4.44% |
| 2021/11/12 | 2021/11/18 | 2021/11/19 | 1.06707424 | 1.06707424 | 2023/11/24 | 1.20368777 | 735 | 4.00%-5.00% | 4.44% |
| 2021/11/19 | 2021/11/25 | 2021/11/26 | 1.06900059 | 1.06900059 | 2023/12/1  | 1.20405646 | 735 | 4.00%-5.00% | 4.43% |
| 2021/11/26 | 2021/12/2  | 2021/12/3  | 1.07044192 | 1.07044192 | 2023/12/8  | 1.20430096 | 735 | 4.00%-5.00% | 4.42% |
| 2021/12/3  | 2021/12/9  | 2021/12/10 | 1.07260649 | 1.07260649 | 2023/12/15 | 1.20653700 | 735 | 4.00%-5.00% | 4.42% |
| 2021/12/10 | 2021/12/16 | 2021/12/17 | 1.07378360 | 1.07378360 | 2023/12/22 | 1.20807843 | 735 | 4.00%-5.00% | 4.42% |
| 2021/12/17 | 2021/12/23 | 2021/12/24 | 1.07830251 | 1.07830251 | 2023/12/29 | 1.21113108 | 735 | 4.00%-5.00% | 4.41% |
| 2021/12/24 | 2021/12/30 | 2021/12/31 | 1.08024315 | 1.08024315 | 2024/1/5   | 1.21316373 | 735 | 4.50%-5.50% | 5.05% |
| 2021/12/31 | 2022/1/6   | 2022/1/7   | 1.09946438 | 1.09946438 | 2024/1/12  | 1.21451866 | 735 | 4.00%-6.00% | 4.55% |
| 2022/1/7   | 2022/1/13  | 2022/1/14  | 1.10106349 | 1.10106349 | 2024/1/19  | 1.21499093 | 735 | 4.00%-6.00% | 4.52% |
| 2022/1/14  | 2022/1/20  | 2022/1/21  | 1.10453126 | 1.10453126 | 2024/1/26  | 1.21672693 | 735 | 4.00%-6.00% | 4.47% |
| 2022/1/21  | 2022/1/27  | 2022/1/28  | 1.10653333 | 1.10653333 | 2024/2/2   | 1.21824156 | 735 | 3.00%-6.00% | 4.46% |
| 2022/1/28  | 2022/2/10  | 2022/2/11  | 1.10879125 | 1.10879125 | 2024/2/23  | 1.22229268 | 742 | 3.00%-6.00% | 4.47% |
| 2022/2/11  | 2022/2/17  | 2022/2/18  | 1.10802691 | 1.10802691 | 2024/3/1   | 1.22423760 | 742 | 3.00%-6.00% | 4.53% |
| 2022/2/18  | 2022/2/24  | 2022/2/25  | 1.10785003 | 1.10785003 | 2024/3/8   | 1.22404988 | 742 | 3.00%-6.00% | 4.53% |
| 2022/2/25  | 2022/3/3   | 2022/3/4   | 1.10765894 | 1.10765894 | 2024/3/15  | 1.22271556 | 742 | 3.00%-6.00% | 4.50% |
| 2022/3/4   | 2022/3/10  | 2022/3/11  | 1.10590911 | 1.10590911 | 2024/3/22  | 1.22429098 | 742 | 3.00%-6.00% | 4.58% |
| 2022/3/11  | 2022/3/17  | 2022/3/18  | 1.10597258 | 1.10597258 | 2024/3/29  | 1.22481699 | 742 | 3.00%-6.00% | 4.59% |
| 2022/3/18  | 2022/3/24  | 2022/3/25  | 1.10693563 | 1.10693563 | 2024/4/12  | 1.22879416 | 749 | 3.00%-6.00% | 4.63% |
| 2022/3/25  | 2022/3/31  | 2022/4/1   | 1.10870731 | 1.10870731 | 2024/4/19  | 1.23107656 | 749 | 3.00%-6.00% | 4.64% |
| 2022/4/2   | 2022/4/7   | 2022/4/8   | 1.11117936 | 1.11117936 | 2024/4/26  | 1.23226473 | 749 | 3.00%-6.00% | 4.61% |
| 2022/4/8   | 2022/4/14  | 2022/4/15  | 1.11368672 | 1.11368672 | 2024/5/10  | 1.23291445 | 756 | 3.00%-6.00% | 4.53% |
| 2022/4/15  | 2022/4/21  | 2022/4/22  | 1.11448604 | 1.11448604 | 2024/5/17  | 1.23409788 | 756 | 3.00%-6.00% | 4.54% |
| 2022/4/22  | 2022/4/28  | 2022/4/29  | 1.11643009 | 1.11643009 | 2024/5/24  | 1.23498938 | 756 | 3.00%-6.00% | 4.51% |
| 2022/4/24  | 2022/5/5   | 2022/5/6   | 1.11720388 | 1.11720388 | 2024/5/31  | 1.23615065 | 756 | 3.00%-6.00% | 4.52% |
| 2022/5/6   | 2022/5/12  | 2022/5/13  | 1.11953566 | 1.11953566 | 2024/6/7   | 1.23727922 | 756 | 3.00%-6.00% | 4.49% |
| 2022/5/13  | 2022/5/19  | 2022/5/20  | 1.12262997 | 1.12262997 | 2024/6/14  | 1.23818265 | 756 | 3.00%-6.00% | 4.43% |
| 2022/5/20  | 2022/5/26  | 2022/5/27  | 1.12470395 | 1.12470395 | 2024/6/21  | 1.23910845 | 756 | 3.00%-6.00% | 4.41% |
| 2022/5/27  | 2022/6/9   | 2022/6/10  | 1.12378402 | 1.12378402 | 2024/6/28  | 1.24010734 | 749 | 3.00%-6.00% | 4.47% |
| 2022/6/10  | 2022/6/16  | 2022/6/17  | 1.12481406 | 1.12481406 | 2024/7/5   | 1.24124177 | 749 | 3.00%-6.00% | 4.47% |
| 2022/6/17  | 2022/6/23  | 2022/6/24  | 1.12612347 | 1.12612347 | 2024/7/12  | 1.24143116 | 749 | 3.00%-6.00% | 4.44% |
| 2022/6/24  | 2022/6/30  | 2022/7/1   | 1.12663015 | 1.12663015 | 2024/7/19  | 1.24227245 | 749 | 3.00%-6.00% | 4.45% |
| 2022/7/1   | 2022/7/7   | 2022/7/8   | 1.12770247 | 1.12770247 | 2024/7/26  | 1.24377405 | 749 | 3.00%-6.00% | 4.46% |
| 2022/7/8   | 2022/7/14  | 2022/7/15  | 1.13062882 | 1.13062882 | 2024/8/2   | 1.24503455 | 749 | 3.00%-6.00% | 4.42% |
| 2022/7/15  | 2022/7/21  | 2022/7/22  | 1.13357002 | 1.13357002 | 2024/8/9   | 1.24563363 | 749 | 3.00%-6.00% | 4.36% |
| 2022/7/22  | 2022/7/28  | 2022/7/29  | 1.13627425 | 1.13627425 | 2024/8/16  | 1.24488673 | 749 | 3.00%-6.00% | 4.28% |
| 2022/7/29  | 2022/8/4   | 2022/8/5   | 1.13969359 | 1.13969359 | 2024/8/23  | 1.24493111 | 749 | 3.00%-6.00% | 4.2%  |
| 2022/8/5   | 2022/8/11  | 2022/8/12  | 1.13946027 | 1.13946027 | 2024/8/30  | 1.24441170 | 749 | 3.00%-6.00% | 4.19% |
| 2022/8/12  | 2022/8/18  | 2022/8/19  | 1.14175510 | 1.14175510 | 2024/9/6   | 1.24602415 | 749 | 3.00%-6.00% | 4.18% |
| 2022/8/19  | 2022/8/25  | 2022/8/26  | 1.14167215 | 1.14167215 | 2024/9/13  | 1.24661511 | 749 | 3.00%-6.00% | 4.19% |
| 2022/8/26  | 2022/9/1   | 2022/9/2   | 1.14214668 | 1.14214668 | 2024/9/20  | 1.24745680 | 749 | 3.00%-6.00% | 4.2%  |
| 2022/9/2   | 2022/9/8   | 2022/9/9   | 1.14382924 | 1.14382924 | 2024/9/27  | 1.24820209 | 749 | 3.00%-6.00% | 4.17% |

|            |            |            |            |            |            |            |     |             |       |
|------------|------------|------------|------------|------------|------------|------------|-----|-------------|-------|
| 2022/9/9   | 2022/9/15  | 2022/9/16  | 1.14437974 | 1.14437974 | 2024/10/11 | 1.24316053 | 756 | 3.00%-6.00% | 4.03% |
| 2022/9/16  | 2022/9/22  | 2022/9/23  | 1.14495033 | 1.14495033 | 2024/10/18 | 1.24776695 | 756 | 3.00%-6.00% | 4.12% |
| 2022/9/23  | 2022/9/29  | 2022/9/30  | 1.14398775 | 1.14398775 | 2024/10/25 | 1.24687351 | 756 | 3.00%-6.00% | 4.12% |
| 2022/9/30  | 2022/10/13 | 2022/10/14 | 1.14558952 | 1.14558952 | 2024/11/1  | 1.24756758 | 749 | 3.00%-6.00% | 4.12% |
| 2022/10/14 | 2022/10/20 | 2022/10/21 | 1.14725229 | 1.14725229 | 2024/11/8  | 1.24940735 | 749 | 3.00%-6.00% | 4.12% |
| 2022/10/21 | 2022/10/27 | 2022/10/28 | 1.14753881 | 1.14753881 | 2024/11/15 | 1.25059819 | 749 | 3.00%-6.00% | 4.14% |
| 2022/10/28 | 2022/11/3  | 2022/11/4  | 1.14853600 | 1.14853600 | 2024/11/22 | 1.25131704 | 749 | 3.00%-6.00% | 4.13% |
| 2022/11/4  | 2022/11/10 | 2022/11/11 | 1.14780702 | 1.14780702 | 2024/11/29 | 1.25264674 | 749 | 3.00%-6.00% | 4.18% |
| 2022/11/11 | 2022/11/17 | 2022/11/18 | 1.13915652 | 1.13915652 | 2024/12/6  | 1.25545981 | 749 | 3.00%-6.00% | 4.44% |
| 2022/11/18 | 2022/11/24 | 2022/11/25 | 1.13954685 | 1.13954685 | 2024/12/13 | 1.25704853 | 749 | 3.00%-6.00% | 3.96% |
| 2022/11/25 | 2022/12/1  | 2022/12/2  | 1.13673214 | 1.13673214 | 2024/12/20 | 1.25801670 | 749 | 3.00%-6.00% | 4.05% |
| 2022/12/2  | 2022/12/8  | 2022/12/9  | 1.13133861 | 1.13133861 | 2024/12/27 | 1.25882628 | 749 | 3.00%-6.00% | 4.2%  |
| 2022/12/9  | 2022/12/15 | 2022/12/16 | 1.12526702 | 1.12526702 | 2025/1/3   | 1.26156162 | 749 | 3.00%-6.00% | 4.4%  |
| 2022/12/16 | 2022/12/22 | 2022/12/23 | 1.12793782 | 1.12793782 | 2025/1/10  | 1.26157876 | 749 | 4.00%-6.00% | 4.59% |
| 2022/12/23 | 2022/12/29 | 2022/12/30 | 1.13104910 | 1.13104910 | 2025/1/17  | 1.26087364 | 749 | 4.00%-6.00% | 4.5%  |
| 2022/12/30 | 2023/1/5   | 2023/1/6   | 1.13588389 | 1.13588389 | 2025/1/24  | 1.26058268 | 749 | 4.00%-6.00% | 4.37% |
| 2023/1/6   | 2023/1/12  | 2023/1/13  | 1.13448564 | 1.13448564 | 2025/2/7   | 1.26263164 | 756 | 4.00%-6.00% | 4.43% |
| 2023/1/13  | 2023/1/19  | 2023/1/20  | 1.13455188 | 1.13455188 | 2025/2/14  |            | 756 | 4.00%-6.00% |       |
| 2023/1/20  | 2023/2/2   | 2023/2/3   | 1.13719407 | 1.13719407 | 2025/2/21  |            | 749 | 4.00%-6.00% |       |
| 2023/2/3   | 2023/2/9   | 2023/2/10  | 1.14043517 | 1.14043517 | 2025/2/28  |            | 749 | 4.00%-6.00% |       |
| 2023/2/10  | 2023/2/16  | 2023/2/17  | 1.14342263 | 1.14342263 | 2025/3/7   |            | 749 | 4.00%-6.00% |       |
| 2023/2/17  | 2023/2/23  | 2023/2/24  | 1.14424808 | 1.14424808 | 2025/3/14  |            | 749 | 4.00%-6.00% |       |
| 2023/2/24  | 2023/3/2   | 2023/3/3   | 1.14491633 | 1.14491633 | 2025/3/21  |            | 749 | 4.00%-6.00% |       |
| 2023/3/3   | 2023/3/9   | 2023/3/10  | 1.14757036 | 1.14757036 | 2025/3/28  |            | 749 | 4.00%-6.00% |       |
| 2023/3/10  | 2023/3/16  | 2023/3/17  | 1.14967333 | 1.14967333 | 2025/4/11  |            | 756 | 4.00%-6.00% |       |
| 2023/3/17  | 2023/3/23  | 2023/3/24  | 1.15201418 | 1.15201418 | 2025/4/18  |            | 756 | 4.00%-6.00% |       |
| 2023/3/24  | 2023/3/30  | 2023/3/31  | 1.15254912 | 1.15254912 | 2025/4/25  |            | 756 | 4.00%-6.00% |       |
| 2023/3/31  | 2023/4/6   | 2023/4/7   | 1.15445463 | 1.15445463 | 2025/5/9   |            | 763 | 4.00%-6.00% |       |
| 2023/4/7   | 2023/4/13  | 2023/4/14  | 1.15707695 | 1.15707695 | 2025/5/16  |            | 763 | 4.00%-6.00% |       |
| 2023/4/14  | 2023/4/20  | 2023/4/21  | 1.15872389 | 1.15872389 | 2025/5/23  |            | 763 | 4.00%-6.00% |       |
| 2023/4/21  | 2023/4/27  | 2023/4/28  | 1.16172096 | 1.16172096 | 2025/5/30  |            | 763 | 4.00%-6.00% |       |
| 2023/4/28  | 2023/5/4   | 2023/5/5   | 1.16497644 | 1.16497644 | 2025/6/6   |            | 763 | 4.00%-6.00% |       |
| 2023/5/5   | 2023/5/11  | 2023/5/12  | 1.16794816 | 1.16794816 | 2025/6/13  |            | 763 | 4.00%-6.00% |       |
| 2023/5/12  | 2023/5/18  | 2023/5/19  | 1.16944148 | 1.16944148 | 2025/6/20  |            | 763 | 4.00%-6.00% |       |
| 2023/5/19  | 2023/5/25  | 2023/5/26  | 1.17267583 | 1.17267583 | 2025/6/27  |            | 763 | 4.00%-6.00% |       |
| 2023/5/26  | 2023/6/1   | 2023/6/2   | 1.17494401 | 1.17494401 | 2025/7/4   |            | 763 | 4.00%-6.00% |       |
| 2023/6/2   | 2023/6/8   | 2023/6/9   | 1.17657122 | 1.17657122 | 2025/7/11  |            | 763 | 4.00%-6.00% |       |
| 2023/6/9   | 2023/6/15  | 2023/6/16  | 1.17972726 | 1.17972726 | 2025/7/18  |            | 763 | 3.50%-5.50% |       |
| 2023/6/16  | 2023/6/29  | 2023/6/30  | 1.17931587 | 1.17931587 | 2025/7/25  |            | 756 | 3.50%-5.50% |       |
| 2023/6/30  | 2023/7/6   | 2023/7/7   | 1.18281006 | 1.18281006 | 2025/8/1   |            | 756 | 3.50%-5.50% |       |
| 2023/7/7   | 2023/7/13  | 2023/7/14  | 1.18494492 | 1.18494492 | 2025/8/8   |            | 756 | 3.50%-5.50% |       |
| 2023/7/14  | 2023/7/20  | 2023/7/21  | 1.18718707 | 1.18718707 | 2025/8/15  |            | 756 | 3.50%-5.50% |       |
| 2023/7/21  | 2023/7/27  | 2023/7/28  | 1.18703025 | 1.18703025 | 2025/8/22  |            | 756 | 3.50%-5.50% |       |

|            |            |            |            |            |            |  |     |             |  |
|------------|------------|------------|------------|------------|------------|--|-----|-------------|--|
| 2023/7/25  | 2023/8/3   | 2023/8/4   | 1.18837055 | 1.18837055 | 2025/8/29  |  | 756 | 3.50%-5.50% |  |
| 2023/8/4   | 2023/8/10  | 2023/8/11  | 1.19090382 | 1.19090382 | 2025/9/5   |  | 756 | 3.50%-5.50% |  |
| 2023/8/11  | 2023/8/17  | 2023/8/18  | 1.19327309 | 1.19327309 | 2025/9/12  |  | 756 | 3.50%-5.50% |  |
| 2023/8/18  | 2023/8/24  | 2023/8/25  | 1.19428523 | 1.19428523 | 2025/9/19  |  | 756 | 3.50%-5.50% |  |
| 2023/8/25  | 2023/8/31  | 2023/9/1   | 1.19487663 | 1.19487663 | 2025/9/26  |  | 756 | 3.50%-5.50% |  |
| 2023/9/1   | 2023/9/7   | 2023/9/8   | 1.19354831 | 1.19354831 | 2025/10/10 |  | 763 | 3.50%-5.50% |  |
| 2023/9/8   | 2023/9/14  | 2023/9/15  | 1.19206001 | 1.19206001 | 2025/10/17 |  | 763 | 3.50%-5.50% |  |
| 2023/9/15  | 2023/9/21  | 2023/9/22  | 1.19288170 | 1.19288170 | 2025/10/24 |  | 763 | 3.50%-5.50% |  |
| 2023/9/22  | 2023/9/27  | 2023/9/28  | 1.19378144 | 1.19378144 | 2025/10/31 |  | 764 | 3.50%-5.50% |  |
| 2023/9/28  | 2023/10/12 | 2023/10/13 | 1.19569454 | 1.19569454 | 2025/11/7  |  | 756 | 3.50%-5.50% |  |
| 2023/10/13 | 2023/10/19 | 2023/10/20 | 1.19525204 | 1.19525204 | 2025/11/14 |  | 756 | 3.50%-5.50% |  |
| 2023/10/20 | 2023/10/26 | 2023/10/27 | 1.19420530 | 1.19420530 | 2025/11/21 |  | 756 | 3.50%-5.50% |  |
| 2023/10/27 | 2023/11/2  | 2023/11/3  | 1.19654027 | 1.19654027 | 2025/11/28 |  | 756 | 3.00%-5.00% |  |
| 2023/11/3  | 2023/11/9  | 2023/11/10 | 1.19925638 | 1.19925638 | 2025/12/5  |  | 756 | 3.00%-5.00% |  |
| 2023/11/10 | 2023/11/16 | 2023/11/17 | 1.20227283 | 1.20227283 | 2025/12/12 |  | 756 | 3.00%-5.00% |  |
| 2023/11/17 | 2023/11/23 | 2023/11/24 | 1.20368777 | 1.20368777 | 2025/12/19 |  | 756 | 3.00%-5.00% |  |
| 2023/11/24 | 2023/11/30 | 2023/12/1  | 1.20405646 | 1.20405646 | 2025/12/26 |  | 756 | 3.00%-5.00% |  |
| 2023/12/1  | 2023/12/7  | 2023/12/8  | 1.20430096 | 1.20430096 | 2026/1/9   |  | 763 | 2.50%-4.50% |  |
| 2023/12/8  | 2023/12/14 | 2023/12/15 | 1.20653700 | 1.20653700 | 2026/1/16  |  | 763 | 2.50%-4.50% |  |
| 2023/12/15 | 2023/12/21 | 2023/12/22 | 1.20807843 | 1.20807843 | 2026/1/23  |  | 763 | 2.50%-4.50% |  |
| 2023/12/22 | 2023/12/28 | 2023/12/29 | 1.21113108 | 1.21113108 | 2026/1/30  |  | 763 | 2.50%-4.50% |  |
| 2023/12/29 | 2024/1/4   | 2024/1/5   | 1.21316373 | 1.21316373 | 2026/2/6   |  | 763 | 2.50%-4.50% |  |
| 2024/1/5   | 2024/1/11  | 2024/1/12  | 1.21451866 | 1.21451866 | 2026/2/13  |  | 763 | 2.50%-4.50% |  |
| 2024/1/12  | 2024/1/18  | 2024/1/19  | 1.21499093 | 1.21499093 | 2026/2/27  |  | 770 | 2.50%-4.50% |  |
| 2024/1/19  | 2024/1/25  | 2024/1/26  | 1.21672693 | 1.21672693 | 2026/3/6   |  | 770 | 2.50%-4.50% |  |
| 2024/1/26  | 2024/2/1   | 2024/2/2   | 1.21824156 | 1.21824156 | 2026/3/13  |  | 770 | 2.50%-4.50% |  |
| 2024/2/2   | 2024/2/22  | 2024/2/23  | 1.22229268 | 1.22229268 | 2026/3/20  |  | 756 | 2.30%-4.30% |  |
| 2024/2/23  | 2024/2/29  | 2024/3/1   | 1.22423760 | 1.22423760 | 2026/3/27  |  | 756 | 2.30%-4.30% |  |
| 2024/3/1   | 2024/3/7   | 2024/3/8   | 1.22404988 | 1.22404988 | 2026/4/3   |  | 756 | 2.00%-4.00% |  |
| 2024/3/8   | 2024/3/14  | 2024/3/15  | 1.22271556 | 1.22271556 | 2026/4/10  |  | 756 | 2.00%-4.00% |  |
| 2024/3/15  | 2024/3/21  | 2024/3/22  | 1.22429098 | 1.22429098 | 2026/4/17  |  | 756 | 2.00%-4.00% |  |
| 2024/3/22  | 2024/3/28  | 2024/3/29  | 1.22481699 | 1.22481699 | 2026/4/24  |  | 756 | 2.00%-4.00% |  |
| 2024/3/29  | 2024/4/11  | 2024/4/12  | 1.22879416 | 1.22879416 | 2026/5/8   |  | 756 | 2.00%-4.00% |  |
| 2024/4/12  | 2024/4/18  | 2024/4/19  | 1.23107656 | 1.23107656 | 2026/5/15  |  | 756 | 2.00%-4.00% |  |
| 2024/4/19  | 2024/4/25  | 2024/4/26  | 1.23226473 | 1.23226473 | 2026/5/22  |  | 756 | 2.00%-4.00% |  |
| 2024/4/26  | 2024/5/9   | 2024/5/10  | 1.23291445 | 1.23291445 | 2026/5/29  |  | 749 | 2.00%-4.00% |  |
| 2024/5/10  | 2024/5/16  | 2024/5/17  | 1.23409788 | 1.23409788 | 2026/6/5   |  | 749 | 2.00%-4.00% |  |
| 2024/5/17  | 2024/5/23  | 2024/5/24  | 1.23498938 | 1.23498938 | 2026/6/12  |  | 749 | 2.00%-4.00% |  |
| 2024/5/24  | 2024/5/30  | 2024/5/31  | 1.23615065 | 1.23615065 | 2026/6/18  |  | 748 | 2.00%-4.00% |  |
| 2024/5/31  | 2024/6/6   | 2024/6/7   | 1.23727922 | 1.23727922 | 2026/6/26  |  | 749 | 2.00%-4.00% |  |
| 2024/6/7   | 2024/6/13  | 2024/6/14  | 1.23818265 | 1.23818265 | 2026/7/3   |  | 749 | 2.00%-4.00% |  |
| 2024/6/14  | 2024/6/20  | 2024/6/21  | 1.23910845 | 1.23910845 | 2026/7/10  |  | 749 | 2.00%-4.00% |  |
| 2024/6/21  | 2024/6/27  | 2024/6/28  | 1.24010734 | 1.24010734 | 2026/7/17  |  | 749 | 2.00%-4.00% |  |

|            |            |            |            |            |            |  |     |             |  |
|------------|------------|------------|------------|------------|------------|--|-----|-------------|--|
| 2024/6/28  | 2024/7/4   | 2024/7/5   | 1.24124177 | 1.24124177 | 2026/7/24  |  | 749 | 2.00%-4.00% |  |
| 2024/7/5   | 2024/7/11  | 2024/7/12  | 1.24143116 | 1.24143116 | 2026/7/31  |  | 749 | 2.00%-4.00% |  |
| 2024/7/12  | 2024/7/18  | 2024/7/19  | 1.24227245 | 1.24227245 | 2026/8/7   |  | 749 | 2.00%-4.00% |  |
| 2024/7/19  | 2024/7/25  | 2024/7/26  | 1.24377405 | 1.24377405 | 2026/8/14  |  | 749 | 2.00%-4.00% |  |
| 2024/7/26  | 2024/8/1   | 2024/8/2   | 1.24503455 | 1.24503455 | 2026/8/21  |  | 749 | 2.00%-4.00% |  |
| 2024/8/2   | 2024/8/8   | 2024/8/9   | 1.24563363 | 1.24563363 | 2026/8/28  |  | 749 | 2.00%-4.00% |  |
| 2024/8/9   | 2024/8/15  | 2024/8/16  | 1.24488673 | 1.24488673 | 2026/9/4   |  | 749 | 2.00%-4.00% |  |
| 2024/8/16  | 2024/8/22  | 2024/8/23  | 1.24493111 | 1.24493111 | 2026/9/11  |  | 749 | 2.00%-4.00% |  |
| 2024/8/23  | 2024/8/29  | 2024/8/30  | 1.24441170 | 1.24441170 | 2026/9/18  |  | 749 | 2.00%-4.00% |  |
| 2024/8/30  | 2024/9/5   | 2024/9/6   | 1.24602415 | 1.24602415 | 2026/9/24  |  | 748 | 2.00%-4.00% |  |
| 2024/9/6   | 2024/9/12  | 2024/9/13  | 1.24661511 | 1.24661511 | 2026/10/9  |  | 756 | 2.00%-4.00% |  |
| 2024/9/13  | 2024/9/19  | 2024/9/20  | 1.24745680 | 1.24745680 | 2026/10/16 |  | 756 | 2.00%-4.00% |  |
| 2024/9/20  | 2024/9/26  | 2024/9/27  | 1.24820209 | 1.24820209 | 2026/10/23 |  | 756 | 2.00%-4.00% |  |
| 2024/9/27  | 2024/10/10 | 2024/10/11 | 1.24316053 | 1.24316053 | 2026/10/30 |  | 749 | 2.00%-4.00% |  |
| 2024/10/11 | 2024/10/17 | 2024/10/18 | 1.24776695 | 1.24776695 | 2026/11/6  |  | 749 | 2.00%-4.00% |  |
| 2024/10/18 | 2024/10/24 | 2024/10/25 | 1.24687351 | 1.24687351 | 2026/11/13 |  | 749 | 2.00%-4.00% |  |
| 2024/10/25 | 2024/10/30 | 2024/10/31 | 1.24714183 | 1.24714183 | 2026/11/20 |  | 750 | 2.00%-4.00% |  |
| 2024/10/25 | 2024/10/31 | 2024/11/1  | 1.24756758 | 1.24756758 | 2026/11/20 |  | 749 | 2.00%-4.00% |  |
| 2024/11/1  | 2024/11/7  | 2024/11/8  | 1.24940735 | 1.24940735 | 2026/11/27 |  | 749 | 2.00%-4.00% |  |
| 2024/11/8  | 2024/11/14 | 2024/11/15 | 1.25059819 | 1.25059819 | 2026/12/4  |  | 749 | 2.00%-4.00% |  |
| 2024/11/15 | 2024/11/21 | 2024/11/22 | 1.25131704 | 1.25131704 | 2026/12/11 |  | 749 | 2.00%-4.00% |  |
| 2024/11/22 | 2024/11/28 | 2024/11/29 | 1.25264674 | 1.25264674 | 2026/12/18 |  | 749 | 2.00%-4.00% |  |
| 2024/11/29 | 2024/12/5  | 2024/12/6  | 1.25545981 | 1.25545981 | 2026/12/25 |  | 749 | 2.00%-4.00% |  |
| 2024/12/6  | 2024/12/12 | 2024/12/13 | 1.25704853 | 1.25704853 | 2027/1/8   |  | 756 | 2.00%-4.00% |  |
| 2024/12/13 | 2024/12/19 | 2024/12/20 | 1.25801670 | 1.25801670 | 2027/1/15  |  | 756 | 2.00%-4.00% |  |
| 2024/12/20 | 2024/12/26 | 2024/12/27 | 1.25882628 | 1.25882628 | 2027/1/22  |  | 756 | 1.8%-3.6%   |  |
| 2024/12/27 | 2025/1/2   | 2025/1/3   | 1.26156162 | 1.26156162 | 2027/1/29  |  | 756 | 1.8%-3.6%   |  |
| 2025/1/3   | 2025/1/9   | 2025/1/10  | 1.26157876 | 1.26157876 | 2027/2/19  |  | 770 | 1.8%-3.6%   |  |
| 2025/1/10  | 2025/1/16  | 2025/1/17  | 1.26087364 | 1.26087364 | 2027/2/26  |  | 770 | 1.8%-3.6%   |  |
| 2025/1/17  | 2025/1/23  | 2025/1/24  | 1.26058268 | 1.26058268 | 2027/3/5   |  | 770 | 1.8%-3.6%   |  |
| 2025/1/24  | 2025/2/6   | 2025/2/7   | 1.26263164 | 1.26263164 | 2027/3/12  |  | 763 | 1.8%-3.6%   |  |

注：客户周期产品的净值，属于费前净值（管理人业绩报酬在内未扣除），客户用此净值与持有份额简单相乘得到的金额并非实际获得的资金。

特此公告。

感谢您投资苏州银行本期理财产品，敬请关注我行近期推出的其他理财产品。

苏州银行股份有限公司

2025年2月7日