

“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	1.26248605	756	4.00%-6.00%	4.42%
2023/1/20	2023/2/2	2023/2/3	1.13719407	1.13719407	2025/2/21	1.26050705	749	4.00%-6.00%	4.34%
2023/2/3	2023/2/9	2023/2/10	1.14043517	1.14043517	2025/2/28	1.25845529	749	4.00%-6.00%	4.22%
2023/2/10	2023/2/16	2023/2/17	1.14342263	1.14342263	2025/3/7	1.25915472	749	4.00%-6.00%	4.17%
2023/2/17	2023/2/23	2023/2/24	1.14424808	1.14424808	2025/3/14	1.25817111	749	4.00%-6.00%	4.13%
2023/2/24	2023/3/2	2023/3/3	1.14491633	1.14491633	2025/3/21	1.25988426	749	4.00%-6.00%	4.15%
2023/3/3	2023/3/9	2023/3/10	1.14757036	1.14757036	2025/3/28	1.26145798	749	4.00%-6.00%	4.12%
2023/3/10	2023/3/16	2023/3/17	1.14967333	1.14967333	2025/4/11	1.26531054	756	4.00%-6.00%	4.13%
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%	
2025/2/7	2025/2/13	2025/2/14	1.26248605	1.26248605	2027/3/19		763	1.8%-3.6%	
2025/2/14	2025/2/20	2025/2/21	1.26050705	1.26050705	2027/3/26		763	1.8%-3.6%	
2025/2/21	2025/2/27	2025/2/28	1.25845529	1.25845529	2027/4/2		763	1.8%-3.6%	
2025/2/28	2025/3/6	2025/3/7	1.25915472	1.25915472	2027/4/9		763	1.8%-3.6%	
2025/3/7	2025/3/13	2025/3/14	1.25817111	1.25817111	2027/4/16		763	1.8%-3.6%	
2025/3/14	2025/3/20	2025/3/21	1.25988426	1.25988426	2027/4/23		763	1.8%-3.6%	
2025/3/21	2025/3/27	2025/3/28	1.26145798	1.26145798	2027/4/30		763	1.8%-3.6%	
2025/3/28	2025/4/2	2025/4/3	1.26263046	1.26263046	2027/5/7		764	1.8%-3.6%	
2025/4/3	2025/4/10	2025/4/11	1.26531054	1.26531054	2027/5/14		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，敬请继续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 4 月 11 日