

## 金石榴惠盈周周利 1 号开放式净值型理财产品

## 开放计划（2026 年度）

尊敬的投资者：

金石榴惠盈周周利 1 号开放式净值型理财产品（产品代码：HYZZL01）2026 年度开放计划如下：

| 开放起始日           | 开放结束日           | 申购/赎回确认日  |
|-----------------|-----------------|-----------|
| 2025/12/30 9:00 | 2026/1/5 18:30  | 2026/1/6  |
| 2026/1/6 9:00   | 2026/1/12 18:30 | 2026/1/13 |
| 2026/1/13 9:00  | 2026/1/19 18:30 | 2026/1/20 |
| 2026/1/20 9:00  | 2026/1/26 18:30 | 2026/1/27 |
| 2026/1/27 9:00  | 2026/2/2 18:30  | 2026/2/3  |
| 2026/2/3 9:00   | 2026/2/9 18:30  | 2026/2/10 |
| 2026/2/10 9:00  | 2026/2/24 18:30 | 2026/2/25 |
| 2026/2/25 9:00  | 2026/3/2 18:30  | 2026/3/3  |
| 2026/3/3 9:00   | 2026/3/9 18:30  | 2026/3/10 |
| 2026/3/10 9:00  | 2026/3/16 18:30 | 2026/3/17 |
| 2026/3/17 9:00  | 2026/3/23 18:30 | 2026/3/24 |
| 2026/3/24 9:00  | 2026/3/30 18:30 | 2026/3/31 |
| 2026/3/31 9:00  | 2026/4/7 18:30  | 2026/4/8  |
| 2026/4/8 9:00   | 2026/4/13 18:30 | 2026/4/14 |
| 2026/4/14 9:00  | 2026/4/20 18:30 | 2026/4/21 |
| 2026/4/21 9:00  | 2026/4/27 18:30 | 2026/4/28 |
| 2026/4/28 9:00  | 2026/5/11 18:30 | 2026/5/12 |
| 2026/5/12 9:00  | 2026/5/18 18:30 | 2026/5/19 |
| 2026/5/19 9:00  | 2026/5/25 18:30 | 2026/5/26 |
| 2026/5/26 9:00  | 2026/6/1 18:30  | 2026/6/2  |
| 2026/6/2 9:00   | 2026/6/8 18:30  | 2026/6/9  |
| 2026/6/9 9:00   | 2026/6/15 18:30 | 2026/6/16 |
| 2026/6/16 9:00  | 2026/6/22 18:30 | 2026/6/23 |
| 2026/6/23 9:00  | 2026/6/29 18:30 | 2026/6/30 |
| 2026/6/30 9:00  | 2026/7/6 18:30  | 2026/7/7  |
| 2026/7/7 9:00   | 2026/7/13 18:30 | 2026/7/14 |
| 2026/7/14 9:00  | 2026/7/20 18:30 | 2026/7/21 |
| 2026/7/21 9:00  | 2026/7/27 18:30 | 2026/7/28 |
| 2026/7/28 9:00  | 2026/8/3 18:30  | 2026/8/4  |
| 2026/8/4 9:00   | 2026/8/10 18:30 | 2026/8/11 |
| 2026/8/11 9:00  | 2026/8/17 18:30 | 2026/8/18 |
| 2026/8/18 9:00  | 2026/8/24 18:30 | 2026/8/25 |
| 2026/8/25 9:00  | 2026/8/31 18:30 | 2026/9/1  |
| 2026/9/1 9:00   | 2026/9/7 18:30  | 2026/9/8  |

|                 |                  |            |
|-----------------|------------------|------------|
| 2026/9/8 9:00   | 2026/9/14 18:30  | 2026/9/15  |
| 2026/9/15 9:00  | 2026/9/21 18:30  | 2026/9/22  |
| 2026/9/22 9:00  | 2026/9/28 18:30  | 2026/9/29  |
| 2026/9/29 9:00  | 2026/10/12 18:30 | 2026/10/13 |
| 2026/10/13 9:00 | 2026/10/19 18:30 | 2026/10/20 |
| 2026/10/20 9:00 | 2026/10/26 18:30 | 2026/10/27 |
| 2026/10/27 9:00 | 2026/11/2 18:30  | 2026/11/3  |
| 2026/11/3 9:00  | 2026/11/9 18:30  | 2026/11/10 |
| 2026/11/10 9:00 | 2026/11/16 18:30 | 2026/11/17 |
| 2026/11/17 9:00 | 2026/11/23 18:30 | 2026/11/24 |
| 2026/11/24 9:00 | 2026/11/30 18:30 | 2026/12/1  |
| 2026/12/1 9:00  | 2026/12/7 18:30  | 2026/12/8  |
| 2026/12/8 9:00  | 2026/12/14 18:30 | 2026/12/15 |
| 2026/12/15 9:00 | 2026/12/21 18:30 | 2026/12/22 |
| 2026/12/22 9:00 | 2026/12/28 18:30 | 2026/12/29 |

特此公告。

感谢您对苏州银行理财产品的支持，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 12 月 5 日

备注：管理人可根据资产运作情况、节假日变动调整开放计划，并在调整前通过我行官方网站公告。