

## “金石榴惠盈玖月盈 4 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“金石榴惠盈玖月盈 4 号”开放式净值型理财产品于 2022 年 2 月 7 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：

日期	单位净值（确认）	成立以来年化收益率
2022/2/8	1.00114448	
2022/2/10	1.00182740	
2022/2/14	1.00320953	
2022/2/17	1.00400405	
2022/2/21	1.00525366	
2022/2/24	1.01595896	
2022/2/28	1.01655001	
2022/3/3	1.01832830	
2022/3/7	1.01858832	
2022/3/10	1.01804654	
2022/3/14	1.01731440	
2022/3/17	1.01890935	
2022/3/21	1.01929282	
2022/3/24	1.01977486	
2022/3/28	1.02022842	
2022/3/31	1.02098054	
2022/4/7	1.02265602	
2022/4/11	1.02354520	
2022/4/14	1.02423278	
2022/4/18	1.02499225	
2022/4/21	1.02537118	12.51%
2022/4/25	1.02592346	12.13%
2022/4/28	1.02704902	12.19%
2022/5/5	1.02753967	11.42%
2022/5/9	1.02810435	11.15%
2022/5/12	1.02955604	11.36%
2022/5/16	1.03063422	11.29%
2022/5/19	1.03223882	11.54%
2022/5/23	1.03298345	11.36%
2022/5/26	1.03396930	11.38%
2022/5/30	1.03464743	11.19%
2022/6/1	1.03411322	10.83%
2022/6/6	1.03315754	10.09%
2022/6/9	1.03297318	9.78%
2022/6/13	1.03350548	9.63%
2022/6/16	1.03419805	9.60%
2022/6/20	1.03496279	9.52%
2022/6/23	1.03566988	9.50%

2022/6/27	1.03579823	9.27%
2022/6/30	1.03595179	9.11%
2022/7/4	1.03636429	8.97%
2022/7/7	1.03691200	8.92%
2022/7/11	1.03794113	8.93%
2022/7/14	1.03983538	9.20%
2022/7/18	1.04084080	9.20%
2022/7/21	1.04241030	9.38%
2022/7/25	1.04323933	9.34%
2022/7/28	1.04410697	9.36%
2022/8/1	1.04583121	9.50%
2022/8/4	1.04725059	9.63%
2022/8/8	1.04747133	9.47%
2022/8/11	1.04693159	9.21%
2022/8/15	1.04805268	9.23%
2022/8/18	1.04908044	9.28%
2022/8/22	1.04924173	9.12%
2022/8/25	1.04880616	8.91%
2022/8/29	1.04866398	8.71%
2022/9/1	1.04936989	8.71%
2022/9/5	1.05016459	8.68%
2022/9/8	1.05076533	8.66%
2022/9/13	1.05121879	8.54%
2022/9/15	1.05144569	8.50%
2022/9/19	1.05164079	8.38%
2022/9/22	1.05229223	8.37%
2022/9/26	1.05230571	8.23%
2022/9/29	1.05173462	8.04%
2022/10/10	1.05282409	7.84%
2022/10/13	1.05348320	7.84%
2022/10/17	1.05405093	7.80%
2022/10/20	1.05444368	7.76%
2022/10/24	1.05467113	7.67%
2022/10/27	1.05479295	7.60%
2022/10/31	1.05529872	7.56%
2022/11/3	1.05547657	7.50%
2022/11/7	1.05543640	7.38%
2022/11/10	1.05469417	7.21%
2022/11/14	1.05209544	6.77%
2022/11/17	1.04877833	6.27%
2022/11/21	1.04865190	6.17%
2022/11/24	1.04979245	6.25%
2022/11/28	1.05006993	6.20%

2022/12/1	1.04703063	5.76%
2022/12/5	1.04654665	5.63%
2022/12/8	1.04249772	5.09%
2022/12/12	1.04024069	4.75%
2022/12/15	1.03619991	4.23%
2022/12/19	1.03672877	4.24%
2022/12/22	1.03772680	4.32%
2022/12/26	1.03882170	4.39%
2022/12/29	1.03935810	4.41%
2023/1/3	1.04059914	4.48%
2023/1/5	1.04178685	4.58%
2023/1/9	1.04191312	4.54%
2023/1/12	1.04144850	4.45%
2023/1/16	1.04168044	4.42%
2023/1/19	1.04188012	4.41%
2023/1/30	1.04311983	4.40%

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

2023年1月31日