

“金石榴惠盈月月享8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“金石榴惠盈月月享8号”开放式净值型理财产品于2021年1月29日开始净值化运作。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)
2021/1/22	2021/1/28	2021/1/29	1.00000000	1.00000000	2021/4/1	1.00861486	62	3.73-3.83	3.83
2021/1/30	2021/2/4	2021/2/5	1.00089464	1.00089464	2021/4/2	1.00875754	56	3.70-3.80	3.80
2021/1/30	2021/2/4	2021/2/5	1.00089464	1.00089464	2021/4/27	1.01364960	81	3.73-3.83	3.83
2021/2/2	2021/2/8	2021/2/9	1.00143995	1.00143995	2021/4/9	1.00963566	59	3.70-3.80	3.80
2021/2/2	2021/2/8	2021/2/9	1.00143995	1.00143995	2021/4/27	1.01364960	77	3.73-3.83	3.83
2021/2/5	2021/2/18	2021/2/19	1.00265682	1.00265682	2021/4/9	1.00963566	49	3.65-3.75	3.75
2021/2/5	2021/2/18	2021/2/19	1.00265682	1.00265682	2021/4/13	1.01002131	53	3.70-3.80	3.80
2021/2/5	2021/2/18	2021/2/19	1.00265682	1.00265682	2021/4/27	1.01364960	67	3.75-3.85	3.85
2021/2/8	2021/2/22	2021/2/23	1.00319113	1.00319113	2021/4/9	1.00963566	45	3.73-3.83	3.83
2021/2/8	2021/2/22	2021/2/23	1.00319113	1.00319113	2021/4/23	1.01285528	59	3.73-3.83	3.83
2021/2/19	2021/2/25	2021/2/26	1.00375345	1.00375345	2021/4/9	1.00963566	42	3.73-3.83	3.83
2021/2/19	2021/2/25	2021/2/26	1.00375345	1.00375345	2021/4/30	1.01476190	63	3.75-3.85	3.85
2021/2/23	2021/3/1	2021/3/2	1.00420852	1.00420852	2021/5/11	1.01613727	70	3.71-3.81	3.81
2021/2/26	2021/3/4	2021/3/5	1.00464856	1.00464856	2021/5/7	1.01544908	63	3.69-3.79	3.79
2021/3/2	2021/3/8	2021/3/9	1.00519933	1.00519933	2021/5/14	1.01786579	66	3.65-3.75	3.95
2021/3/5	2021/3/11	2021/3/12	1.00580755	1.00580755	2021/5/18	1.01889675	67	3.55-3.65	3.65
2021/3/9	2021/3/15	2021/3/16	1.00611306	1.00611306	2021/5/21	1.01967085	66	3.50-3.60	3.60
2021/3/12	2021/3/18	2021/3/19	1.00666104	1.00666104	2021/5/25	1.02039227	67	3.40-3.50	3.50
2021/3/16	2021/3/22	2021/3/23	1.00712374	1.00712374	2021/5/28	1.02106596	66	3.30-3.40	3.40
2021/3/19	2021/3/25	2021/3/26	1.00783690	1.00783690	2021/6/1	1.02149091	67	3.30-3.40	3.40
2021/3/23	2021/3/29	2021/3/30	1.00843789	1.00843789	2021/6/4	1.02207260	66	3.30-3.40	3.40
2021/3/26	2021/3/31	2021/4/1	1.00861486	1.00861486	2021/6/8	1.02199275	68	3.30-3.60	3.60
2021/3/30	2021/4/5	2021/4/6	1.00918281	1.00918281	2021/6/11	1.02203781	66	3.25-3.55	3.55
2021/4/1	2021/4/8	2021/4/9	1.00963566	1.00963566	2021/6/18	1.02256438	70	3.25-3.55	3.55
2021/4/6	2021/4/12	2021/4/13	1.01002131	1.01002131	2021/6/22	1.02276407	70	3.25-3.55	3.55
2021/4/9	2021/4/15	2021/4/16	1.01121938	1.01121938	2021/6/25	1.02344326	70	3.25-3.55	3.55
2021/4/13	2021/4/19	2021/4/20	1.01190226	1.01190226	2021/6/29	1.02407242	70	3.25-3.55	3.55
2021/4/16	2021/4/22	2021/4/23	1.01285528	1.01285528	2021/7/2	1.02459392	70	3.25-3.55	3.55

2021/4/20	2021/4/26	2021/4/27	1.01364960	1.01364960	2021/7/6	1.02534595	70	3.25-3.55	3.55
2021/4/23	2021/4/29	2021/4/30	1.01476190	1.01476190	2021/7/9	1.02694196	70	3.25-3.55	3.55
2021/4/23	2021/4/29	2021/4/30	1.01476190	1.01476190	2021/6/29	1.02407242	60	3.25-3.55	3.52
2021/4/27	2021/5/6	2021/5/7	1.01544908	1.01544908	2021/7/13	1.02778094	67	3.25-3.55	3.55
2021/4/30	2021/5/10	2021/5/11	1.01613727	1.01613727	2021/7/6	1.02534595	56	3.25-3.55	3.55
2021/5/7	2021/5/13	2021/5/14	1.01786579	1.01786579	2021/7/16	1.02920687	63	3.25-3.55	3.55
2021/5/11	2021/5/17	2021/5/18	1.01889675	1.01889675	2021/7/20	1.02988259	63	3.05-3.55	3.55
2021/5/14	2021/5/20	2021/5/21	1.01967085	1.01967085	2021/7/23	1.03077747	63	3.10-3.60	3.60
2021/5/18	2021/5/24	2021/5/25	1.02039227	1.02039227	2021/7/27	1.03149194	63	3.10-3.60	3.60
2021/5/21	2021/5/27	2021/5/28	1.02106596	1.02106596	2021/7/30	1.03186674	63	3.10-3.60	3.70
2021/5/25	2021/5/31	2021/6/1	1.02149091	1.02149091	2021/8/3	1.03261014	63	3.13-3.63	3.75
2021/5/28	2021/6/3	2021/6/4	1.02207260	1.02207260	2021/8/6	1.03330162	63	3.10-3.60	3.73
2021/6/1	2021/6/7	2021/6/8	1.02199275	1.02199275	2021/8/10	1.03372295	63	3.10-3.60	3.75
2021/6/4	2021/6/10	2021/6/11	1.02203781	1.02203781	2021/8/13	1.03405164	63	3.10-3.70	3.87
2021/6/8	2021/6/15	2021/6/16	1.02246298	1.02246298	2021/8/17	1.03449021	62	3.10-3.70	3.88
2021/6/11	2021/6/17	2021/6/18	1.02256438	1.02256438	2021/8/20	1.03488249	63	3.10-3.70	3.89
2021/6/16	2021/6/21	2021/6/22	1.02276407	1.02276407	2021/8/24	1.03536972	63	3.10-3.70	3.90
2021/6/18	2021/6/24	2021/6/25	1.02344326	1.02344326	2021/8/24	1.03536972	60	3.43-4.03	4.23
2021/6/22	2021/6/28	2021/6/29	1.02407242	1.02407242	2021/8/31	1.03570247	63	3.10-3.70	3.85
2021/6/25	2021/7/1	2021/7/2	1.02459392	1.02459392	2021/9/3	1.03628728	63	3.10-3.70	3.85
2021/6/29	2021/7/5	2021/7/6	1.02534595	1.02534595	2021/9/7	1.03656109	63	3.10-3.70	3.82
2021/7/2	2021/7/8	2021/7/9	1.02694196	1.02694196	2021/9/10	1.03678423	63	3.10-3.70	3.75
2021/7/6	2021/7/12	2021/7/13	1.02778094	1.02778094	2021/9/14	1.03694296	63	3.10-3.70	3.71
2021/7/9	2021/7/15	2021/7/16	1.02920687	1.02920687	2021/9/17	1.03795238	63	3.20-3.80	3.63
2021/7/13	2021/7/19	2021/7/20	1.02988259	1.02988259	2021/9/24	1.03842354	66	3.20-3.80	3.43
2021/7/16	2021/7/22	2021/7/23	1.03077747	1.03077747	2021/9/28	1.03894574	67	3.20-3.80	3.27
2021/7/20	2021/7/26	2021/7/27	1.03149194	1.03149194	2021/10/12	1.04073850	77	3.20-3.80	3.23
2021/7/23	2021/7/29	2021/7/30	1.03186674	1.03186674	2021/10/15	1.04175833	77	3.20-3.80	3.41
2021/7/27	2021/8/2	2021/8/3	1.03261014	1.03261014	2021/10/19	1.04206778	77	3.20-3.80	3.28
2021/7/30	2021/8/5	2021/8/6	1.03330162	1.03330162	2021/10/22	1.04216359	77	3.25-3.85	3.25
2021/8/3	2021/8/9	2021/8/10	1.03372295	1.03372295	2021/10/26	1.04269525	77	3.25-3.85	3.25
2021/8/6	2021/8/12	2021/8/13	1.03405164	1.03405164	2021/10/29	1.04442240	77	3.25-3.85	3.55
2021/8/10	2021/8/16	2021/8/17	1.03449021	1.03449021	2021/11/2	1.04519587	77	3.25-3.85	3.64

2021/8/13	2021/8/19	2021/8/20	1.03488249	1.03488249	2021/11/5	1.04627463	77	3.25-3.85	3.83
2021/8/17	2021/8/23	2021/8/24	1.03536972	1.03536972	2021/11/9	1.04698074	77	3.25-3.85	3.86
2021/8/20	2021/8/26	2021/8/27	1.03559680	1.03559680	2021/11/12	1.04750986	77	3.25-3.85	3.87
2021/8/24	2021/8/30	2021/8/31	1.03570247	1.03570247	2021/11/16	1.04794273	77	3.25-3.85	3.89
2021/8/27	2021/9/2	2021/9/3	1.03628728	1.03628728	2021/11/19	1.04843616	77	3.25-3.85	3.88
2021/8/31	2021/9/6	2021/9/7	1.03656109	1.03656109	2021/11/23	1.04886939	77	3.25-3.85	3.89
2021/9/3	2021/9/9	2021/9/10	1.03678423	1.03678423	2021/11/26	1.04931247	77	3.05-4.05	4.07
2021/9/7	2021/9/13	2021/9/14	1.03694296	1.03694296	2021/11/30	1.04979858	77	3.05-4.05	4.08
2021/9/10	2021/9/16	2021/9/17	1.03795238	1.03795238	2021/12/3	1.05015044	77	3.05-4.05	4.05
2021/9/14	2021/9/16	2021/9/17	1.03795238	1.03795238	2021/12/7	1.05065770	81	3.05-4.05	4.03
2021/9/17	2021/9/23	2021/9/24	1.03842354	1.03842354	2021/12/10	1.05093700	77	3.05-4.05	4.12
2021/9/22	2021/9/27	2021/9/28	1.03894574	1.03894574	2021/12/14	1.05123418	77	3.05-4.05	4.11
2021/9/24	2021/9/29	2021/9/30	1.03917365	1.03917365	2021/12/17	1.05147207	78	3.05-4.05	4.10
2021/9/27	2021/10/11	2021/10/12	1.04073850	1.04073850	2021/12/28	1.05197145	77	3.05-4.05	4.06
2021/9/30	2021/10/14	2021/10/15	1.04175833	1.04175833	2021/12/30	1.05250662	76	3.05-4.05	4.00
2021/10/12	2021/10/18	2021/10/19	1.04206778	1.04206778	2022/1/5	1.05548700	78	3.05-4.05	4.15
2021/10/15	2021/10/21	2021/10/22	1.04216359	1.04216359	2022/1/7	1.05607452	77	2.85-4.05	4.16
2021/10/19	2021/10/25	2021/10/26	1.04269525	1.04269525	2022/1/11	1.05645520	77	2.65-4.05	4.13
2021/10/22	2021/10/28	2021/10/29	1.04442240	1.04442240	2022/1/14	1.05719617	77	2.50-4.10	4.11
2021/10/26	2021/11/01	2021/11/02	1.04519587	1.04519587	2022/1/18	1.05776473	77	2.50-4.10	4.10
2021/10/29	2021/11/04	2021/11/05	1.04627463	1.04627463	2022/1/21	1.05896069	77	2.50-4.10	4.10
2021/11/02	2021/11/08	2021/11/09	1.04698074	1.04698074	2022/1/25	1.05963213	77	2.30-4.30	4.01
2021/11/5	2021/11/11	2021/11/12	1.04750986	1.04750986	2022/1/28	1.05994123	77	2.30-4.30	3.96
2021/11/9	2021/11/15	2021/11/16	1.04794273	1.04794273	2022/2/8	1.06073305	84	2.30-4.30	3.80
2021/11/9	2021/11/15	2021/11/16	1.04794273	1.04794273	2022/2/11	1.06142672	87	2.50-4.50	3.95
2021/11/12	2021/11/18	2021/11/19	1.04843616	1.04843616	2022/2/11	1.06142672	84	2.30-4.30	3.84
2021/11/16	2021/11/22	2021/11/23	1.04886939	1.04886939	2022/2/8	1.06073305	77	2.30-4.30	3.83
2021/11/19	2021/11/25	2021/11/26	1.04931247	1.04931247	2022/2/15	1.06164146	81	2.40-4.40	3.85
2021/11/23	2021/11/29	2021/11/30	1.04979858	1.04979858	2022/2/15	1.06164146	77	2.40-4.40	3.87
2021/11/26	2021/12/02	2021/12/3	1.05015044	1.05015044	2022/2/18	1.06189661	77	2.40-4.40	3.85
2021/11/30	2021/12/06	2021/12/7	1.05065770	1.05065770	2022/2/22	1.06207117	77	2.40-4.40	3.77
2021/12/03	2021/12/09	2021/12/10	1.05093700	1.05093700	2022/2/25	1.06212649	77	2.40-4.40	3.72
2021/12/07	2021/12/13	2021/12/14	1.05123418	1.05123418	2022/3/1	1.06239214	77	2.30-4.30	3.67

2021/12/10	2021/12/16	2021/12/17	1.05147207	1.05147207	2022/3/4	1.06251919	77	2.20-4.20	3.59
2021/12/14	2021/12/20	2021/12/21	1.05157689	1.05157689	2022/3/8	1.06249315	77	2.20-4.20	3.56
2021/12/17	2021/12/23	2021/12/24	1.05167564	1.05167564	2022/3/11	1.06231369	77	2.20-4.20	3.50
2021/12/21	2021/12/27	2021/12/28	1.05197145	1.05197145	2022/3/15	1.06260568	77	2.20-4.20	3.90
2021/12/24	2021/12/29	2021/12/30	1.05250662	1.05250662	2022/3/18	1.06258143	78	2.60-4.20	3.87
2021/12/28	2022/1/4	2022/1/5	1.05548700	1.05548700	2022/3/22	1.06299619	76	1.20-4.20	3.42
2021/12/31	2022/1/6	2022/1/7	1.05607452	1.05607452	2022/3/25	1.06336383	77	1.20-4.20	3.27
2022/1/4	2022/1/10	2022/1/11	1.05645520	1.05645520	2022/3/29	1.06377479	77	1.20-4.20	3.28
2022/1/7	2022/1/13	2022/1/14	1.05719617	1.05719617	2022/3/29	1.06377479	74	1.20-4.40	3.07
2022/1/11	2022/1/17	2022/1/18	1.05776473	1.05776473	2022/4/1	1.06425855	73	1.00-4.40	3.07
2022/1/18	2022/1/20	2022/1/21	1.05896069	1.05896069	2022/4/8	1.06541156	77	-	2.89
2022/1/18	2022/1/24	2022/1/25	1.05963213	1.05963213	2022/4/12	1.06598315	77	-	2.84
2022/1/21	2022/1/27	2022/1/28	1.05994123	1.05994123	2022/4/15	1.06649696	77	-	2.93
2022/1/25	2022/2/7	2022/2/8	1.06073305	1.06073305	2022/4/19	1.06697392	70	-	3.03
2022/1/28	2022/2/10	2022/2/11	1.06142672	1.06142672	2022/4/22	1.06750001	70	-	2.98
2022/2/8	2022/2/14	2022/2/15	1.06164146	1.06164146	2022/4/26	1.06809402	70	-	3.08
2022/2/11	2022/2/17	2022/2/18	1.06189661	1.06189661	2022/5/6	1.06922254	77	-	3.14
2022/2/15	2022/2/21	2022/2/22	1.06207117	1.06207117	2022/5/10	1.06969814	77	-	3.20
2022/2/18	2022/2/24	2022/2/25	1.06212649	1.06212649	2022/5/13	1.07030186	77	-	3.32
2022/2/22	2022/2/28	2022/3/1	1.06239214	1.06239214	2022/5/17	1.07090851	77	-	3.40
2022/2/25	2022/3/3	2022/3/4	1.06251919	1.06251919	2022/5/20	1.07161718	77	-	3.53
2022/3/1	2022/3/7	2022/3/8	1.06249315	1.06249315	2022/5/24	1.07213130	77	-	3.85
2022/3/4	2022/3/10	2022/03/11	1.06231369	1.06231369	2022/5/27	1.07245304	77	-	3.87
2022/3/8	2022/3/14	2022/03/15	1.06260568	1.06260568	2022/6/7	1.07263704	84	-	3.83
2022/3/11	2022/3/17	2022/3/18	1.06258143	1.06258143	2022/6/10	1.07257424	84	-	3.83
2022/3/15	2022/3/21	2022/3/22	1.06299619	1.06299619	2022/6/14	1.07296476	84	-	3.83
2022/3/18	2022/3/24	2022/3/25	1.06336383	1.06336383	2022/6/17	1.07337912	84	-	3.83
2022/3/22	2022/3/28	2022/3/29	1.06377479	1.06377479	2022/6/21	1.07389502	84	-	3.83
2022/3/25	2022/3/31	2022/4/1	1.06425855	1.06425855	2022/6/24	1.07426399	84	-	3.83
2022/3/29	2022/4/7	2022/4/8	1.06541156	1.06541156	2022/6/28	1.07452850	81	-	3.81
2022/4/2	2022/4/7	2022/4/8	1.06541156	1.06541156	2022/7/1	1.07476335	84	-	3.80
2022/4/2	2022/4/11	2022/4/12	1.06598315	1.06598315	2022/7/5	1.07507439	84	-	3.71
2022/4/8	2022/4/14	2022/4/15	1.06649696	1.06649696	2022/7/8	1.07537365	84	-	3.62

2022/4/12	2022/4/18	2022/4/19	1.06697392	1.06697392	2022/7/12	1.07593730	84	-	3.65
2022/4/15	2022/4/21	2022/4/22	1.06750001	1.06750001	2022/7/15	1.07677125	84	-	3.77
2022/4/19	2022/4/25	2022/4/26	1.06809402	1.06809402	2022/7/15	1.07677125	80	-	3.71
2022/4/22	2022/4/28	2022/4/29	1.06858984	1.06858984	2022/7/15	1.07677125	77	-	3.63
2022/4/24	2022/5/5	2022/5/6	1.06922254	1.06922254	2022/7/19	1.07748132	74	-	3.80
2022/4/29	2022/5/9	2022/5/10	1.06969814	1.06969814	2022/7/19	1.07748132	70	-	3.79
2022/5/6	2022/5/12	2022/5/13	1.07030186	1.07030186	2022/7/22	1.07822984	70	-	3.81
2022/5/10	2022/5/16	2022/5/17	1.07090851	1.07090851	2022/7/26	1.07883983	70	-	3.81
2022/5/13	2022/5/19	2022/5/20	1.07161718	1.07161718	2022/8/2	1.08030948	74	-	3.82
2022/5/17	2022/5/23	2022/5/24	1.07213130	1.07213130	2022/8/2	1.08030948	70	-	3.82
2022/5/20	2022/5/26	2022/5/27	1.07245304	1.07245304	2022/8/5	1.08109783	70	-	3.84
2022/5/24	2022/5/30	2022/5/31	1.07285911	1.07285911	2022/8/9	1.08162701	70	-	3.88
2022/5/27	2022/6/6	2022/6/7	1.07263704	1.07263704	2022/8/16	1.08205252	70	-	4.04
2022/5/31	2022/6/9	2022/6/10	1.07257424	1.07257424	2022/8/19	1.08249346	70	-	4.16
2022/6/7	2022/6/13	2022/6/14	1.07296476	1.07296476	2022/8/23	1.08274594	70	-	4.13
2022/6/10	2022/6/16	2022/6/17	1.07337912	1.07337912	2022/8/26	1.08286590	70	-	4.05
2022/6/14	2022/6/20	2022/6/21	1.07389502	1.07389502	2022/9/2	1.08306751	73	-	3.89
2022/6/17	2022/6/23	2022/6/24	1.07426399	1.07426399	2022/9/2	1.08306751	70	-	3.89
2022/6/21	2022/6/27	2022/6/28	1.07452850	1.07452850	2022/9/6	1.08346737	70	-	3.92
2022/6/24	2022/6/30	2022/7/1	1.07476335	1.07476335	2022/9/9	1.08388021	70	-	3.96
2022/6/24	2022/6/29	2022/6/30	1.07461384	1.07461384	2022/9/9	1.08388021	71	-	3.97
2022/6/28	2022/7/4	2022/7/5	1.07507439	1.07507439	2022/9/14	1.08427205	71	-	3.95
2022/7/1	2022/7/7	2022/7/8	1.07537365	1.07537365	2022/9/16	1.08440409	70	-	3.94
2022/7/5	2022/7/11	2022/7/12	1.07593730	1.07593730	2022/9/20	1.08465804	70	-	3.86
2022/7/8	2022/7/14	2022/7/15	1.07677125	1.07677125	2022/9/23	1.08476500	70	-	3.69
2022/7/12	2022/7/18	2022/7/19	1.07748132	1.07748132	2022/9/27	1.08482628	70	-	3.53
2022/7/15	2022/7/21	2022/7/22	1.07822984	1.07822984	2022/9/30	1.08447591	70	-	3.02
2022/7/19	2022/7/25	2022/7/26	1.07883983	1.07883983	2022/10/11	1.08542662	77	-	2.89
2022/7/22	2022/7/28	2022/7/29	1.07953060	1.07953060	2022/10/14	1.08577096	77	-	2.74
2022/7/26	2022/8/1	2022/8/2	1.08030948	1.08030948	2022/10/14	1.08577096	73	-	2.53
2022/7/29	2022/8/4	2022/8/5	1.08109783	1.08109783	2022/10/18	1.08619906	74	-	2.33
2022/8/2	2022/8/8	2022/8/9	1.08162701	1.08162701	2022/10/21	1.08657697	73	-	2.29
2022/8/5	2022/8/11	2022/8/12	1.08174752	1.08174752	2022/10/25	1.08676543	74	-	2.29

2022/8/9	2022/8/15	2022/8/16	1.08205252	1.08205252	2022/10/28	1.08663839	73	-	2.12
2022/8/12	2022/8/18	2022/8/19	1.08249346	1.08249346	2022/11/1	1.08698929	74	-	2.05
2022/8/16	2022/8/22	2022/8/23	1.08274594	1.08274594	2022/11/4	1.08700902	73	-	1.97
2022/8/19	2022/8/25	2022/8/26	1.08286590	1.08286590	2022/11/8	1.08710270	74	-	1.93
2022/8/23	2022/8/30	2022/8/31	1.08290548	1.08290548	2022/11/11	1.08672565	72	-	1.79
2022/8/26	2022/9/1	2022/9/2	1.08306751	1.08306751	2022/11/15	1.08625853	74	-	1.45
2022/8/30	2022/9/5	2022/9/6	1.08346737	1.08346737	2022/11/18	1.08544861	73	-	0.91
2022/9/2	2022/9/8	2022/9/9	1.08388021	1.08388021	2022/11/22	1.08571282	74	-	0.83
2022/9/6	2022/9/13	2022/9/14	1.08427205	1.08427205	2022/11/25	1.08638015	72	-	0.99
2022/9/9	2022/9/15	2022/9/16	1.08440409	1.08440409	2022/12/2	1.08633745	77	-	0.85
2022/9/14	2022/9/19	2022/9/20	1.08465804	1.08465804	2022/12/6	1.08658596	77	-	0.84
2022/9/16	2022/9/22	2022/9/23	1.08476500	1.08476500	2022/12/9	1.08603881	77	-	0.56
2022/9/20	2022/9/26	2022/9/27	1.08482628	1.08482628	2022/12/13	1.08602760	77	-	0.52
2022/9/23	2022/9/29	2022/9/30	1.08447591	1.08447591	2022/12/16	1.08560652	77	-	0.49
2022/9/27	2022/10/10	2022/10/11	1.08542662	1.08542662	2022/12/20	1.08594834	70	-	0.25
2022/9/30	2022/10/13	2022/10/14	1.08577096	1.08577096	2022/12/23	1.08654367	70	-	0.37
2022/10/11	2022/10/17	2022/10/18	1.08619906	1.08619906	2022/12/27	1.08738325	70	-	0.57
2022/10/14	2022/10/20	2022/10/21	1.08657697	1.08657697	2023/1/4	1.08874424	75	-	0.97
2022/10/18	2022/10/24	2022/10/25	1.08676543	1.08676543	2023/1/6	1.08926552	73	-	1.15
2022/10/21	2022/10/27	2022/10/28	1.08663839	1.08663839	2023/1/10	1.08953843	74	-	1.32
2022/10/25	2022/10/30	2022/10/31	1.08698304	1.08698304	2023/1/13	1.08966497	74	-	1.22
2022/10/28	2022/11/3	2022/11/4	1.08700902	1.08700902	2023/1/17	1.08997108	74	-	1.34
2022/11/1	2022/11/7	2022/11/8	1.08710270	1.08710270	2023/1/20	1.09028520	73	-	1.46
2022/11/4	2022/11/10	2022/11/11	1.08672565	1.08672565	2023/1/31	1.09142025	81	-	1.95
2022/11/8	2022/11/14	2022/11/15	1.08625853	1.08625853	2023/2/3	-	80	-	-
2022/11/11	2022/11/17	2022/11/18	1.08544861	1.08544861	2023/2/7	-	81	-	-
2022/11/15	2022/11/21	2022/11/22	1.08571282	1.08571282	2023/2/10	-	80	-	-
2022/11/18	2022/11/24	2022/11/25	1.08638015	1.08638015	2023/2/14	-	81	-	-
2022/11/22	2022/11/29	2022/11/30	1.08638369	1.08638369	2023/2/17	-	79	-	-
2022/11/25	2022/12/1	2022/12/2	1.08633745	1.08633745	2023/2/21	-	81	-	-
2022/11/29	2022/12/5	2022/12/6	1.08658596	1.08658596	2023/2/24	-	80	-	-
2022/12/2	2022/12/8	2022/12/9	1.08603881	1.08603881	2023/3/3	-	84	-	-
2022/12/6	2022/12/12	2022/12/13	1.08602760	1.08602760	2023/3/7	-	84	-	-

2022/12/9	2022/12/15	2022/12/16	1.08560652	1.08560652	2023/3/10	-	84	-	-
2022/12/13	2022/12/19	2022/12/20	1.08594834	1.08594834	2023/3/14	-	84	-	-
2022/12/16	2022/12/22	2022/12/23	1.08654367	1.08654367	2023/3/17	-	84	-	-
2022/12/20	2022/12/26	2022/12/27	1.08738325	1.08738325	2023/3/21	-	84	-	-
2022/12/23	2022/12/29	2022/12/30	1.08780858	1.08780858	2023/3/24	-	84	-	-
2022/12/27	2023/1/3	2023/1/4	1.08874424	1.08874424	2023/3/28	-	83	-	-
2022/12/30	2023/1/5	2023/1/6	1.08926552	1.08926552	2023/4/4	-	88	-	-
2023/1/4	2023/1/9	2023/1/10	1.08953843	1.08953843	2023/4/7	-	87	-	-
2023/1/6	2023/1/12	2023/1/13	1.08966497	1.08966497	2023/4/11	-	88	-	-
2023/1/10	2023/1/16	2023/1/17	1.08997108	1.08997108	2023/4/14	-	87	-	-
2023/1/13	2023/1/19	2023/1/20	1.09028520	1.09028520	2023/4/18	-	88	-	-
2023/1/17	2023/1/30	2023/1/31	1.09142025	1.09142025	2023/4/21	-	80	-	-

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