

### 信通理财-圳元金年年盈理财产品 8 净值披露

尊敬的客户：

本行的圳元金年年盈理财产品 8 月末净值披露如下：

| 净值日期     | 产品编号      | 业绩比较基准 | 份额净值   | 产品累计净值 |
|----------|-----------|--------|--------|--------|
| 20210129 | ZYJ800808 | 4.00%  | 1.0005 | 1.0005 |
| 20210226 | ZYJ800808 | 4.00%  | 1.0032 | 1.0032 |
| 20210331 | ZYJ800808 | 4.00%  | 1.0066 | 1.0066 |
| 20210430 | ZYJ800808 | 4.00%  | 1.0104 | 1.0104 |
| 20210531 | ZYJ800808 | 4.00%  | 1.0144 | 1.0144 |
| 20210630 | ZYJ800808 | 4.00%  | 1.0175 | 1.0175 |
| 20210730 | ZYJ800808 | 4.00%  | 1.0229 | 1.0229 |
| 20210831 | ZYJ800808 | 4.00%  | 1.0283 | 1.0283 |
| 20210930 | ZYJ800808 | 4.00%  | 1.0328 | 1.0328 |
| 20211029 | ZYJ800808 | 4.00%  | 1.0358 | 1.0358 |
| 20211130 | ZYJ800808 | 4.00%  | 1.0409 | 1.0409 |
| 20211231 | ZYJ800808 | 4.00%  | 1.0460 | 1.0460 |
| 20220128 | ZYJ800808 | 4.10%  | 1.0022 | 1.0422 |
| 20220228 | ZYJ800808 | 4.10%  | 1.0041 | 1.0441 |
| 20220331 | ZYJ800808 | 4.10%  | 1.0059 | 1.0459 |
| 20220429 | ZYJ800808 | 4.10%  | 1.0106 | 1.0506 |
| 20220531 | ZYJ800808 | 4.10%  | 1.0159 | 1.0559 |
| 20220630 | ZYJ800808 | 4.10%  | 1.0189 | 1.0589 |

|          |           |               |         |         |
|----------|-----------|---------------|---------|---------|
| 20220729 | ZYJ800808 | 4. 10%        | 1. 0237 | 1. 0637 |
| 20220831 | ZYJ800808 | 4. 10%        | 1. 0270 | 1. 0670 |
| 20220930 | ZYJ800808 | 4. 10%        | 1. 0297 | 1. 0697 |
| 20221031 | ZYJ800808 | 4. 10%        | 1. 0335 | 1. 0735 |
| 20221130 | ZYJ800808 | 4. 10%        | 1. 0333 | 1. 0733 |
| 20221230 | ZYJ800808 | 4. 10%        | 1. 0302 | 1. 0702 |
| 20230131 | ZYJ800808 | 3. 80%        | 1. 0010 | 1. 0819 |
| 20230228 | ZYJ800808 | 3. 80%        | 1. 0067 | 1. 0876 |
| 20230331 | ZYJ800808 | 3. 80%        | 1. 0133 | 1. 0942 |
| 20230428 | ZYJ800808 | 3. 80%        | 1. 0199 | 1. 1008 |
| 20230531 | ZYJ800808 | 3. 80%        | 1. 0250 | 1. 1059 |
| 20230630 | ZYJ800808 | 3. 80%        | 1. 0278 | 1. 1087 |
| 20230731 | ZYJ800808 | 3. 80%        | 1. 0312 | 1. 1121 |
| 20230831 | ZYJ800808 | 3. 80%        | 1. 0354 | 1. 1163 |
| 20230928 | ZYJ800808 | 3. 80%        | 1. 0351 | 1. 1160 |
| 20231031 | ZYJ800808 | 3. 80%        | 1. 0375 | 1. 1184 |
| 20231130 | ZYJ800808 | 3. 80%        | 1. 0413 | 1. 1222 |
| 20231229 | ZYJ800808 | 3. 80%        | 1. 0454 | 1. 1263 |
| 20240131 | ZYJ800808 | 2. 00%–3. 60% | 1. 0029 | 1. 1217 |
| 20240229 | ZYJ800808 | 2. 00%–3. 60% | 1. 0077 | 1. 1265 |
| 20240329 | ZYJ800808 | 2. 00%–3. 60% | 1. 0103 | 1. 1291 |
| 20240430 | ZYJ800808 | 2. 00%–3. 60% | 1. 0147 | 1. 1335 |

|          |           |             |        |        |
|----------|-----------|-------------|--------|--------|
| 20240531 | ZYJ800808 | 2.00%–3.60% | 1.0184 | 1.1372 |
| 20240628 | ZYJ800808 | 2.00%–3.60% | 1.0215 | 1.1403 |
| 20240731 | ZYJ800808 | 2.00%–3.60% | 1.0241 | 1.1429 |
| 20240830 | ZYJ800808 | 2.00%–3.60% | 1.0260 | 1.1448 |
| 20240930 | ZYJ800808 | 2.00%–3.60% | 1.0287 | 1.1475 |
| 20241031 | ZYJ800808 | 2.00%–3.60% | 1.0311 | 1.1499 |
| 20241129 | ZYJ800808 | 2.00%–3.60% | 1.0335 | 1.1523 |
| 20241231 | ZYJ800808 | 2.00%–3.60% | 1.0408 | 1.1596 |
| 20250127 | ZYJ800808 | 2.35%–3.10% | 1.0004 | 1.1551 |
| 20250228 | ZYJ800808 | 2.35%–3.10% | 0.9997 | 1.1544 |
| 20250331 | ZYJ800808 | 2.35%–3.10% | 1.0014 | 1.1561 |
| 20250430 | ZYJ800808 | 2.35%–3.10% | 0.9988 | 1.1535 |
| 20250530 | ZYJ800808 | 2.35%–3.10% | 1.0014 | 1.1561 |
| 20250630 | ZYJ800808 | 2.35%–3.10% | 1.0046 | 1.1593 |
| 20250731 | ZYJ800808 | 2.35%–3.10% | 1.0062 | 1.1609 |

说明：公告中的“业绩比较基准”为当前投资周期起始日设立的业绩比较基准。

特此公告

深圳农村商业银行股份有限公司

2025 年 8 月 4 日