

### 信通理财-圳元金六月盈理财产品 9 净值披露

尊敬的客户：

本行的信通理财-圳元金六月盈理财产品 9 净值披露信息如下：

| 净值日期     | 产品编号      | 业绩比较基准 | 份额净值   | 产品累计净值 |
|----------|-----------|--------|--------|--------|
| 20210831 | ZYJ800609 | 3.80%  | 1.0031 | 1.0031 |
| 20210930 | ZYJ800609 | 3.80%  | 1.0042 | 1.0042 |
| 20211029 | ZYJ800609 | 3.80%  | 1.0076 | 1.0076 |
| 20211130 | ZYJ800609 | 3.80%  | 1.0138 | 1.0138 |
| 20211231 | ZYJ800609 | 3.80%  | 1.0171 | 1.0171 |
| 20220128 | ZYJ800609 | 3.80%  | 1.0274 | 1.0274 |
| 20220228 | ZYJ800609 | 3.80%  | 0.9992 | 1.0189 |
| 20220331 | ZYJ800609 | 3.80%  | 0.9984 | 1.0181 |
| 20220429 | ZYJ800609 | 3.80%  | 1.0039 | 1.0236 |
| 20220531 | ZYJ800609 | 3.80%  | 1.0108 | 1.0305 |
| 20220630 | ZYJ800609 | 3.80%  | 1.0105 | 1.0302 |
| 20220729 | ZYJ800609 | 3.80%  | 1.0155 | 1.0352 |
| 20220831 | ZYJ800609 | 3.70%  | 0.9987 | 1.0367 |
| 20220930 | ZYJ800609 | 3.70%  | 1.0013 | 1.0393 |
| 20221031 | ZYJ800609 | 3.70%  | 1.0053 | 1.0433 |
| 20221130 | ZYJ800609 | 3.70%  | 0.9915 | 1.0295 |
| 20221230 | ZYJ800609 | 3.70%  | 0.9832 | 1.0212 |
| 20230131 | ZYJ800609 | 3.70%  | 0.9837 | 1.0217 |

|          |           |             |        |        |
|----------|-----------|-------------|--------|--------|
| 20230228 | ZYJ800609 | 0.30%–3.00% | 1.0062 | 1.0483 |
| 20230331 | ZYJ800609 | 0.30%–3.00% | 1.0104 | 1.0525 |
| 20230428 | ZYJ800609 | 0.30%–3.00% | 1.0140 | 1.0561 |
| 20230531 | ZYJ800609 | 0.30%–3.00% | 1.0196 | 1.0617 |
| 20230630 | ZYJ800609 | 0.30%–3.00% | 1.0229 | 1.0650 |
| 20230731 | ZYJ800609 | 0.30%–3.00% | 1.0272 | 1.0693 |
| 20230831 | ZYJ800609 | 2.10%–3.70% | 1.0045 | 1.0612 |
| 20230928 | ZYJ800609 | 2.10%–3.70% | 1.0037 | 1.0604 |
| 20231031 | ZYJ800609 | 2.10%–3.70% | 1.0058 | 1.0625 |
| 20231130 | ZYJ800609 | 2.10%–3.70% | 1.0097 | 1.0664 |
| 20231229 | ZYJ800609 | 2.10%–3.70% | 1.0127 | 1.0694 |
| 20240131 | ZYJ800609 | 2.10%–3.70% | 1.0168 | 1.0735 |
| 20240229 | ZYJ800609 | 2.40%–3.40% | 1.0030 | 1.0768 |
| 20240329 | ZYJ800609 | 2.40%–3.40% | 1.0054 | 1.0792 |
| 20240430 | ZYJ800609 | 2.40%–3.40% | 1.0083 | 1.0821 |
| 20240531 | ZYJ800609 | 2.40%–3.40% | 1.0125 | 1.0863 |
| 20240628 | ZYJ800609 | 2.40%–3.40% | 1.0168 | 1.0906 |
| 20240731 | ZYJ800609 | 2.40%–3.40% | 1.0214 | 1.0952 |
| 20240830 | ZYJ800609 | 2.45%–3.00% | 1.0006 | 1.0914 |
| 20240930 | ZYJ800609 | 2.45%–3.00% | 0.9956 | 1.0864 |
| 20241031 | ZYJ800609 | 2.45%–3.00% | 0.9972 | 1.0880 |
| 20241129 | ZYJ800609 | 2.45%–3.00% | 1.0016 | 1.0924 |

|          |           |             |        |        |
|----------|-----------|-------------|--------|--------|
| 20241231 | ZYJ800609 | 2.45%-3.00% | 1.0089 | 1.0997 |
| 20250127 | ZYJ800609 | 2.45%-3.00% | 1.0100 | 1.1008 |
| 20250228 | ZYJ800609 | 2.20%-3.00% | 0.9953 | 1.0977 |
| 20250331 | ZYJ800609 | 2.20%-3.00% | 0.9964 | 1.0988 |
| 20250430 | ZYJ800609 | 2.20%-3.00% | 1.0014 | 1.1038 |
| 20250530 | ZYJ800609 | 2.20%-3.00% | 1.0034 | 1.1058 |
| 20250630 | ZYJ800609 | 2.20%-3.00% | 1.0066 | 1.1090 |
| 20250731 | ZYJ800609 | 2.20%-3.00% | 1.0074 | 1.1098 |
| 20250829 | ZYJ800609 | 2.20%-2.90% | 0.9990 | 1.1102 |
| 20250930 | ZYJ800609 | 2.20%-2.90% | 0.9989 | 1.1101 |
| 20251031 | ZYJ800609 | 2.20%-2.90% | 1.0026 | 1.1138 |
| 20251128 | ZYJ800609 | 2.20%-2.90% | 1.0039 | 1.1151 |
| 20251231 | ZYJ800609 | 2.20%-2.90% | 1.0048 | 1.1160 |

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  
2026 年 01 月 06 日