

信通理财-圳元金二月盈理财产品 6 净值披露

尊敬的客户：

本行的圳元金二月盈理财产品 6 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 |
|----------|-----------|-------------|--------|--------|
| 20210930 | ZYJ800406 | 3.40% | 0.9999 | 0.9999 |
| 20211029 | ZYJ800406 | 3.40% | 1.0034 | 1.0034 |
| 20211130 | ZYJ800406 | 3.40% | 1.0095 | 1.0095 |
| 20211231 | ZYJ800406 | 3.40% | 1.0030 | 1.0090 |
| 20220128 | ZYJ800406 | 3.40% | 0.9997 | 1.0108 |
| 20220228 | ZYJ800406 | 3.40% | 1.0004 | 1.0115 |
| 20220331 | ZYJ800406 | 3.40% | 1.0002 | 1.0172 |
| 20220429 | ZYJ800406 | 3.40% | 1.0057 | 1.0227 |
| 20220531 | ZYJ800406 | 3.40% | 1.0126 | 1.0296 |
| 20220630 | ZYJ800406 | 3.40% | 1.0004 | 1.0233 |
| 20220729 | ZYJ800406 | 3.30% | 0.9997 | 1.0277 |
| 20220831 | ZYJ800406 | 3.30% | 0.9998 | 1.0278 |
| 20220930 | ZYJ800406 | 3.00% | 0.9993 | 1.0324 |
| 20221031 | ZYJ800406 | 3.00% | 1.0033 | 1.0364 |
| 20221130 | ZYJ800406 | 3.20% | 0.9987 | 1.0370 |
| 20221230 | ZYJ800406 | 3.20% | 0.9900 | 1.0283 |
| 20230131 | ZYJ800406 | 0.30%—2.50% | 0.9959 | 1.0350 |

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|----------|-----------|-------------|--------|--------|
| 20230228 | ZYJ800406 | 0.30%–2.50% | 1.0018 | 1.0409 |
| 20230331 | ZYJ800406 | 3.10%–3.40% | 1.0002 | 1.0435 |
| 20230428 | ZYJ800406 | 3.10%–3.40% | 1.0010 | 1.0443 |
| 20230531 | ZYJ800406 | 3.20%–3.50% | 1.0000 | 1.0487 |
| 20230630 | ZYJ800406 | 3.20%–3.50% | 1.0050 | 1.0537 |
| 20230731 | ZYJ800406 | 2.50%–3.50% | 1.0004 | 1.0544 |
| 20230831 | ZYJ800406 | 2.50%–3.50% | 1.0055 | 1.0595 |
| 20230928 | ZYJ800406 | 1.00%–3.20% | 1.0015 | 1.0594 |
| 20231031 | ZYJ800406 | 1.00%–3.20% | 1.0032 | 1.0611 |
| 20231130 | ZYJ800406 | 0.20%–3.00% | 1.0014 | 1.0646 |
| 20231229 | ZYJ800406 | 0.20%–3.00% | 1.0047 | 1.0679 |
| 20240131 | ZYJ800406 | 2.00%–3.30% | 1.0028 | 1.0706 |
| 20240229 | ZYJ800406 | 2.00%–3.30% | 1.0072 | 1.0750 |
| 20240329 | ZYJ800406 | 2.30%–3.00% | 1.0009 | 1.0744 |
| 20240430 | ZYJ800406 | 2.30%–3.00% | 1.0053 | 1.0788 |
| 20240531 | ZYJ800406 | 2.40%–2.95% | 1.0019 | 1.0806 |
| 20240628 | ZYJ800406 | 2.40%–2.95% | 1.0050 | 1.0837 |
| 20240731 | ZYJ800406 | 2.40%–2.85% | 1.0030 | 1.0862 |
| 20240830 | ZYJ800406 | 2.40%–2.85% | 1.0053 | 1.0885 |
| 20240930 | ZYJ800406 | 2.40%–2.85% | 1.0018 | 1.0895 |
| 20241031 | ZYJ800406 | 2.40%–2.85% | 1.0071 | 1.0948 |
| 20241129 | ZYJ800406 | 2.00%–2.85% | 1.0017 | 1.0948 |

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|----------|-----------|-------------|--------|--------|
| 20241231 | ZYJ800406 | 2.00%-2.85% | 1.0056 | 1.0987 |
| 20250127 | ZYJ800406 | 2.00%-2.85% | 1.0006 | 1.0986 |
| 20250228 | ZYJ800406 | 2.00%-2.85% | 1.0014 | 1.0994 |
| 20250331 | ZYJ800406 | 2.00%-2.80% | 1.0002 | 1.1010 |
| 20250430 | ZYJ800406 | 2.00%-2.80% | 1.0030 | 1.1038 |
| 20250530 | ZYJ800406 | 2.00%-2.80% | 1.0008 | 1.1059 |
| 20250630 | ZYJ800406 | 2.00%-2.80% | 1.0030 | 1.1081 |
| 20250731 | ZYJ800406 | 2.00%-2.75% | 0.9998 | 1.1088 |
| 20250829 | ZYJ800406 | 2.00%-2.75% | 1.0012 | 1.1102 |
| 20250930 | ZYJ800406 | 2.00%-2.75% | 1.0002 | 1.1110 |
| 20251031 | ZYJ800406 | 2.00%-2.75% | 1.0021 | 1.1129 |
| 20251128 | ZYJ800406 | 2.00%-2.75% | 1.0000 | 1.1143 |
| 20251231 | ZYJ800406 | 2.00%-2.75% | 1.0016 | 1.1159 |
| 20260130 | ZYJ800406 | 1.90%-2.75% | 1.0002 | 1.1177 |
| 20260227 | ZYJ800406 | 1.90%-2.75% | 1.0020 | 1.1195 |
| 20260331 | ZYJ800406 | 1.90%-2.75% | 1.0039 | 1.1214 |
| 20260430 | ZYJ800406 | 1.90%-2.75% | 1.0017 | 1.1233 |

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05月07日