

信通理财-圳元金月月盈理财产品 2 净值披露

尊敬的客户：

本行的信通理财-圳元金月月盈理财产品 2 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 |
|----------|-----------|-------------|--------|--------|
| 20240131 | ZYJ800302 | 2.00%-3.00% | 1.0020 | 1.0722 |
| 20240229 | ZYJ800302 | 2.45%-3.00% | 1.0014 | 1.0745 |
| 20240329 | ZYJ800302 | 2.30%-2.95% | 1.0007 | 1.0762 |
| 20240430 | ZYJ800302 | 2.40%-2.90% | 1.0009 | 1.0788 |
| 20240531 | ZYJ800302 | 2.40%-2.90% | 1.0019 | 1.0820 |
| 20240628 | ZYJ800302 | 2.40%-2.85% | 1.0010 | 1.0837 |
| 20240731 | ZYJ800302 | 2.40%-2.75% | 1.0016 | 1.0867 |
| 20240830 | ZYJ800302 | 2.40%-2.75% | 1.0003 | 1.0879 |
| 20240930 | ZYJ800302 | 2.30%-2.75% | 0.9999 | 1.0895 |
| 20241031 | ZYJ800302 | 1.50%-2.75% | 1.0001 | 1.0908 |
| 20241129 | ZYJ800302 | 1.50%-2.75% | 1.0006 | 1.0932 |
| 20241231 | ZYJ800302 | 1.50%-2.75% | 1.0013 | 1.0962 |
| 20250127 | ZYJ800302 | 1.50%-2.75% | 1.0003 | 1.0976 |
| 20250228 | ZYJ800302 | 1.50%-2.75% | 0.9998 | 1.0989 |
| 20250331 | ZYJ800302 | 1.50%-2.70% | 1.0011 | 1.1008 |
| 20250430 | ZYJ800302 | 1.50%-2.70% | 1.0003 | 1.1025 |
| 20250530 | ZYJ800302 | 1.50%-2.70% | 1.0006 | 1.1049 |
| 20250630 | ZYJ800302 | 1.50%-2.55% | 1.0010 | 1.1073 |

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|----------|-----------|-------------|--------|--------|
| 20250731 | ZYJ800302 | 1.50%-2.65% | 1.0007 | 1.1090 |
| 20250829 | ZYJ800302 | 1.50%-2.65% | 1.0005 | 1.1107 |
| 20250930 | ZYJ800302 | 1.50%-2.65% | 1.0005 | 1.1117 |
| 20251031 | ZYJ800302 | 1.50%-2.65% | 1.0009 | 1.1141 |
| 20251128 | ZYJ800302 | 1.50%-2.65% | 0.9997 | 1.1151 |
| 20251231 | ZYJ800302 | 1.50%-2.65% | 1.0004 | 1.1173 |
| 20260130 | ZYJ800302 | 1.50%-2.65% | 1.0007 | 1.1194 |
| 20260227 | ZYJ800302 | 1.50%-2.65% | 0.9999 | 1.1212 |
| 20260331 | ZYJ800302 | 1.50%-2.60% | 1.0003 | 1.1236 |
| 20260430 | ZYJ800302 | 1.50%-2.60% | 1.0005 | 1.1257 |

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 5 月 7 日