



### 珠海华润银行润泽共赢稳健 98 天理财产品投资周期表

(产品代码: RZGYWJ3M)

| 申购日期                | 份额确认日     | 自动赎回日     | 投资周期 | 业绩比较基准       |
|---------------------|-----------|-----------|------|--------------|
| 2024/4/17-2024/4/23 | 2024/4/24 | 2024/7/31 | 98   | 2.35%, 3.10% |
| 2024/4/10-2024/4/16 | 2024/4/17 | 2024/7/24 | 98   | 2.45%, 3.10% |
| 2024/4/3-2024/4/9   | 2024/4/10 | 2024/7/17 | 98   | 2.45%, 3.10% |
| 2024/3/27-2024/4/2  | 2024/4/3  | 2024/7/10 | 98   | 2.45%, 3.10% |
| 2024/3/20-2024/3/26 | 2024/3/27 | 2024/7/3  | 98   | 2.45%, 3.10% |
| 2024/3/13-2024/3/19 | 2024/3/20 | 2024/6/26 | 98   | 2.45%, 3.10% |
| 2024/3/6-2024/3/12  | 2024/3/13 | 2024/6/19 | 98   | 2.50%, 3.15% |
| 2024/2/28-2024/3/5  | 2024/3/6  | 2024/6/12 | 98   | 2.55%, 3.20% |
| 2024/2/21-2024/2/27 | 2024/2/28 | 2024/6/5  | 98   | 2.60%, 3.25% |
| 2024/2/7-2024/2/20  | 2024/2/21 | 2024/5/29 | 98   | 2.75%, 3.35% |
| 2024/1/31-2024/2/6  | 2024/2/7  | 2024/5/15 | 98   | 2.75%, 3.35% |
| 2024/1/24-2024/1/30 | 2024/1/31 | 2024/5/8  | 98   | 2.75%, 3.35% |
| 2024/1/17-2024/1/23 | 2024/1/24 | 2024/5/1  | 98   | 2.75%, 3.35% |
| 2024/1/10-2024/1/16 | 2024/1/17 | 2024/4/24 | 98   | 2.75%, 3.35% |
| 2024/1/3-2024/1/9   | 2024/1/10 | 2024/4/17 | 98   | 2.75%, 3.35% |
| 2023/12/27-2024/1/2 | 2024/1/3  | 2024/4/10 | 98   | 2.75%, 3.35% |

|                       |            |            |    |              |
|-----------------------|------------|------------|----|--------------|
| 2023/12/20-2023/12/26 | 2023/12/27 | 2024/4/3   | 98 | 2.75%, 3.35% |
| 2023/12/13-2023/12/19 | 2023/12/20 | 2024/3/27  | 98 | 2.75%, 3.35% |
| 2023/12/6-2023/12/12  | 2023/12/13 | 2024/3/20  | 98 | 2.75%, 3.35% |
| 2023/11/29-2023/12/5  | 2023/12/6  | 2024/3/13  | 98 | 2.85%, 3.35% |
| 2023/11/22-2023/11/28 | 2023/11/29 | 2024/3/6   | 98 | 2.95%, 3.35% |
| 2023/11/15-2023/11/21 | 2023/11/22 | 2024/2/28  | 98 | 2.95%, 3.35% |
| 2023/11/8-2023/11/14  | 2023/11/15 | 2024/2/21  | 98 | 2.95%, 3.35% |
| 2023/11/1-2023/11/7   | 2023/11/8  | 2024/2/14  | 98 | 2.95%, 3.35% |
| 2023/10/25-2023/10/31 | 2023/11/1  | 2024/2/7   | 98 | 2.95%, 3.35% |
| 2023/10/18-2023/10/24 | 2023/10/25 | 2024/1/31  | 98 | 2.95%, 3.35% |
| 2023/10/11-2023/10/17 | 2023/10/18 | 2024/1/24  | 98 | 2.95%, 3.35% |
| 2023/9/27-2023/10/10  | 2023/10/11 | 2024/1/17  | 98 | 2.95%, 3.35% |
| 2023/9/20-2023/9/26   | 2023/9/27  | 2024/1/3   | 98 | 2.95%, 3.35% |
| 2023/9/13-2023/9/19   | 2023/9/20  | 2023/12/27 | 98 | 2.95%, 3.35% |
| 2023/9/6-2023/9/12    | 2023/9/13  | 2023/12/20 | 98 | 2.95%, 3.35% |
| 2023/8/30-2023/9/5    | 2023/9/6   | 2023/12/13 | 98 | 2.95%, 3.35% |
| 2023/8/23-2023/8/29   | 2023/8/30  | 2023/12/6  | 98 | 2.95%, 3.35% |
| 2023/8/16-2023/8/22   | 2023/8/23  | 2023/11/29 | 98 | 2.95%, 3.35% |
| 2023/8/9-2023/8/15    | 2023/8/16  | 2023/11/22 | 98 | 2.95%, 3.35% |
| 2023/8/2-2023/8/8     | 2023/8/9   | 2023/11/15 | 98 | 2.95%, 3.35% |
| 2023/7/26-2023/8/1    | 2023/8/2   | 2023/11/8  | 98 | 2.95%, 3.35% |
| 2023/7/19-2023/7/25   | 2023/7/26  | 2023/11/1  | 98 | 2.95%, 3.35% |
| 2023/7/12-2023/7/18   | 2023/7/19  | 2023/10/25 | 98 | 2.95%, 3.35% |
| 2023/7/5-2023/7/11    | 2023/7/12  | 2023/10/18 | 98 | 2.95%, 3.35% |
| 2023/6/28-2023/7/4    | 2023/7/5   | 2023/10/11 | 98 | 2.95%, 3.35% |

|                     |           |           |    |              |
|---------------------|-----------|-----------|----|--------------|
| 2023/6/21-2023/6/27 | 2023/6/28 | 2023/10/4 | 98 | 2.95%, 3.35% |
| 2023/6/14-2023/6/20 | 2023/6/21 | 2023/9/27 | 98 | 2.95%, 3.35% |
| 2023/6/7-2023/6/13  | 2023/6/14 | 2023/9/20 | 98 | 2.95%, 3.35% |
| 2023/5/31-2023/6/6  | 2023/6/7  | 2023/9/13 | 98 | 2.95%, 3.35% |
| 2023/5/24-2023/5/30 | 2023/5/31 | 2023/9/6  | 98 | 2.95%, 3.35% |
| 2023/5/17-2023/5/23 | 2023/5/24 | 2023/8/30 | 98 | 2.95%, 3.35% |
| 2023/5/10-2023/5/16 | 2023/5/17 | 2023/8/23 | 98 | 2.95%, 3.35% |
| 2023/5/5-2023/5/9   | 2023/5/10 | 2023/8/16 | 98 | 2.95%, 3.35% |
| 2023/4/26-2023/5/4  | 2023/5/5  | 2023/8/11 | 98 | 2.95%, 3.35% |
| 2023/4/19-2023/4/25 | 2023/4/26 | 2023/8/2  | 98 | 2.95%, 3.35% |
| 2023/4/12-2023/4/18 | 2023/4/19 | 2023/7/26 | 98 | 2.95%, 3.35% |
| 2023/4/6-2023/4/11  | 2023/4/12 | 2023/7/19 | 98 | 2.95%, 3.35% |
| 2023/3/29-2023/4/4  | 2023/4/6  | 2023/7/13 | 98 | 2.95%, 3.35% |
| 2023/3/22-2023/3/28 | 2023/3/29 | 2023/7/5  | 98 | 2.95%, 3.35% |
| 2023/3/15-2023/3/21 | 2023/3/22 | 2023/6/28 | 98 | 2.95%, 3.35% |
| 2023/3/8-2023/3/14  | 2023/3/15 | 2023/6/21 | 98 | 2.95%, 3.35% |
| 2023/2/28-2023/3/7  | 2023/3/8  | 2023/6/14 | 98 | 2.95%, 3.35% |
| 2023/2/22-2023/2/27 | 2023/2/28 | 2023/6/6  | 98 | 2.95%, 3.35% |
| 2023/2/15-2023/2/21 | 2023/2/22 | 2023/5/31 | 98 | 2.95%, 3.35% |
| 2023/2/8-2023/2/14  | 2023/2/15 | 2023/5/24 | 98 | 2.95%, 3.35% |
| 2023/1/31-2023/2/7  | 2023/2/8  | 2023/5/17 | 98 | 2.95%, 3.35% |
| 2023/1/18-2023/1/30 | 2023/1/31 | 2023/5/9  | 98 | 2.95%, 3.35% |
| 2023/1/10-2023/1/17 | 2023/1/18 | 2023/4/26 | 98 | 2.95%, 3.35% |
| 2023/1/6-2023/1/9   | 2023/1/10 | 2023/4/18 | 98 | 2.95%, 3.35% |
| 2023/1/4-2023/1/5   | 2023/1/6  | 2023/4/14 | 98 | 2.95%, 3.35% |

|                       |            |            |    |              |
|-----------------------|------------|------------|----|--------------|
| 2022/12/30-2023/1/3   | 2023/1/4   | 2023/4/12  | 98 | 2.95%, 3.35% |
| 2022/12/27-2022/12/29 | 2022/12/30 | 2023/4/7   | 98 | 2.95%, 3.35% |
| 2022/12/23-2022/12/26 | 2022/12/27 | 2023/4/4   | 98 | 3.15%, 3.55% |
| 2022/12/20-2022/12/22 | 2022/12/23 | 2023/3/31  | 98 | 3.15%, 3.55% |
| 2022/12/16-2022/12/19 | 2022/12/20 | 2023/3/28  | 98 | 3.15%, 3.55% |
| 2022/12/13-2022/12/15 | 2022/12/16 | 2023/3/24  | 98 | 3.15%, 3.55% |
| 2022/12/9-2022/12/12  | 2022/12/13 | 2023/3/21  | 98 | 3.15%, 3.55% |
| 2022/12/6-2022/12/8   | 2022/12/9  | 2023/3/17  | 98 | 3.15%, 3.55% |
| 2022/12/2-2022/12/5   | 2022/12/6  | 2023/3/14  | 98 | 3.15%, 3.55% |
| 2022/11/30-2022/12/1  | 2022/12/2  | 2023/3/10  | 98 | 3.15%, 3.55% |
| 2022/11/23-2022/11/29 | 2022/11/30 | 2023/3/8   | 98 | 3.15%, 3.55% |
| 2022/11/16-2022/11/22 | 2022/11/23 | 2023/3/1   | 98 | 3.15%, 3.55% |
| 2022/11/9-2022/11/15  | 2022/11/16 | 2023/2/22  | 98 | 3.25%, 3.55% |
| 2022/11/2-2022/11/8   | 2022/11/9  | 2023/2/15  | 98 | 3.25%, 3.55% |
| 2022/10/26-2022/11/1  | 2022/11/2  | 2023/2/8   | 98 | 3.25%, 3.55% |
| 2022/10/19-2022/10/25 | 2022/10/26 | 2023/2/1   | 98 | 3.25%, 3.55% |
| 2022/10/12-2022/10/18 | 2022/10/19 | 2023/1/25  | 98 | 3.25%, 3.55% |
| 2022/9/28-2022/10/11  | 2022/10/12 | 2023/1/18  | 98 | 3.25%, 3.55% |
| 2022/9/21-2022/9/27   | 2022/9/28  | 2023/1/4   | 98 | 3.25%, 3.55% |
| 2022/9/14-2022/9/20   | 2022/9/21  | 2022/12/28 | 98 | 3.25%, 3.55% |
| 2022/9/7-2022/9/13    | 2022/9/14  | 2022/12/21 | 98 | 3.25%, 3.55% |
| 2022/8/31-2022/9/6    | 2022/9/7   | 2022/12/14 | 98 | 3.25%, 3.55% |
| 2022/8/24-2022/8/30   | 2022/8/31  | 2022/12/7  | 98 | 3.05%, 3.35% |
| 2022/8/17-2022/8/23   | 2022/8/24  | 2022/11/30 | 98 | 3.05%, 3.35% |
| 2022/8/10-2022/8/16   | 2022/8/17  | 2022/11/23 | 98 | 3.05%, 3.35% |

|                     |           |            |    |              |
|---------------------|-----------|------------|----|--------------|
| 2022/8/3-2022/8/9   | 2022/8/10 | 2022/11/16 | 98 | 3.15%, 3.45% |
| 2022/7/27-2022/8/2  | 2022/8/3  | 2022/11/9  | 98 | 3.20%, 3.50% |
| 2022/7/20-2022/7/26 | 2022/7/27 | 2022/11/2  | 98 | 3.25%, 3.55% |
| 2022/7/13-2022/7/19 | 2022/7/20 | 2022/10/26 | 98 | 3.25%, 3.55% |
| 2022/7/6-2022/7/12  | 2022/7/13 | 2022/10/19 | 98 | 3.30%, 3.60% |
| 2022/6/29-2022/7/5  | 2022/7/6  | 2022/10/12 | 98 | 3.25%, 3.55% |
| 2022/6/22-2022/6/28 | 2022/6/29 | 2022/10/5  | 98 | 3.25%, 3.55% |
| 2022/6/15-2022/6/21 | 2022/6/22 | 2022/9/28  | 98 | 3.25%, 3.55% |
| 2022/6/8-2022/6/14  | 2022/6/15 | 2022/9/21  | 98 | 3.20%, 3.50% |
| 2022/5/31-2022/6/7  | 2022/6/8  | 2022/9/14  | 98 | 3.20%, 3.50% |
| 2022/5/25-2022/5/30 | 2022/5/31 | 2022/9/6   | 98 | 3.20%, 3.50% |
| 2022/5/18-2022/5/24 | 2022/5/25 | 2022/8/31  | 98 | 3.55%        |
| 2022/5/11-2022/5/17 | 2022/5/18 | 2022/8/24  | 98 | 3.55%        |
| 2022/5/6-2022/5/10  | 2022/5/11 | 2022/8/17  | 98 | 3.55%        |
| 2022/4/27-2022/5/5  | 2022/5/6  | 2022/8/12  | 98 | 3.55%        |
| 2022/4/20-2022/4/26 | 2022/4/27 | 2022/8/3   | 98 | 3.55%        |
| 2022/4/13-2022/4/19 | 2022/4/20 | 2022/7/27  | 98 | 3.60%        |
| 2022/4/7-2022/4/12  | 2022/4/13 | 2022/7/20  | 98 | 3.60%        |
| 2022/3/30-2022/4/6  | 2022/4/7  | 2022/7/14  | 98 | 3.60%        |
| 2022/3/23-2022/3/29 | 2022/3/30 | 2022/7/6   | 98 | 3.60%        |
| 2022/3/16-2022/3/22 | 2022/3/23 | 2022/6/29  | 98 | 3.65%        |
| 2022/3/9-2022/3/15  | 2022/3/16 | 2022/6/22  | 98 | 3.70%        |
| 2022/3/2-2022/3/8   | 2022/3/9  | 2022/6/15  | 98 | 3.75%        |
| 2022/2/23-2022/3/1  | 2022/3/2  | 2022/6/8   | 98 | 3.80%        |
| 2022/2/16-2022/2/22 | 2022/2/23 | 2022/6/1   | 98 | 3.80%        |

|                       |            |            |    |       |
|-----------------------|------------|------------|----|-------|
| 2022/2/9-2022/2/15    | 2022/2/16  | 2022/5/25  | 98 | 3.80% |
| 2022/1/26-2022/2/8    | 2022/2/9   | 2022/5/18  | 98 | 3.80% |
| 2022/1/19-2022/1/25   | 2022/1/26  | 2022/5/4   | 98 | 3.80% |
| 2022/1/12-2022/1/18   | 2022/1/19  | 2022/4/27  | 98 | 3.80% |
| 2022/1/5-2022/1/11    | 2022/1/12  | 2022/4/20  | 98 | 3.80% |
| 2021/12/29-2022/1/4   | 2022/1/5   | 2022/4/13  | 98 | 3.80% |
| 2021/12/22-2021/12/28 | 2021/12/29 | 2022/4/6   | 98 | 3.80% |
| 2021/12/15-2021/12/21 | 2021/12/22 | 2022/3/30  | 98 | 3.80% |
| 2021/12/8-2021/12/14  | 2021/12/15 | 2022/3/23  | 98 | 3.80% |
| 2021/12/1-2021/12/7   | 2021/12/8  | 2022/3/16  | 98 | 3.80% |
| 2021/11/24-2021/11/30 | 2021/12/1  | 2022/3/9   | 98 | 3.80% |
| 2021/11/17-2021/11/23 | 2021/11/24 | 2022/3/2   | 98 | 3.80% |
| 2021/11/10-2021/11/16 | 2021/11/17 | 2022/2/23  | 98 | 3.80% |
| 2021/11/3-2021/11/9   | 2021/11/10 | 2022/2/16  | 98 | 3.80% |
| 2021/10/27-2021/11/2  | 2021/11/3  | 2022/2/9   | 98 | 3.80% |
| 2021/10/20-2021/10/26 | 2021/10/27 | 2022/2/2   | 98 | 3.80% |
| 2021/10/13-2021/10/19 | 2021/10/20 | 2022/1/26  | 98 | 3.80% |
| 2021/9/29-2021/10/12  | 2021/10/13 | 2022/1/19  | 98 | 3.80% |
| 2021/9/23-2021/9/28   | 2021/9/29  | 2022/1/5   | 98 | 3.80% |
| 2021/9/15-2021/9/22   | 2021/9/23  | 2021/12/30 | 98 | 3.80% |
| 2021/9/8-2021/9/14    | 2021/9/15  | 2021/12/22 | 98 | 3.80% |
| 2021/9/1-2021/9/7     | 2021/9/8   | 2021/12/15 | 98 | 3.80% |
| 2021/8/25-2021/8/31   | 2021/9/1   | 2021/12/8  | 98 | 3.80% |
| 2021/8/18-2021/8/24   | 2021/8/25  | 2021/12/1  | 98 | 3.80% |
| 2021/8/11-2021/8/17   | 2021/8/18  | 2021/11/24 | 98 | 3.80% |

|                     |           |            |    |       |
|---------------------|-----------|------------|----|-------|
| 2021/8/4-2021/8/10  | 2021/8/11 | 2021/11/17 | 98 | 3.80% |
| 2021/7/28-2021/8/3  | 2021/8/4  | 2021/11/10 | 98 | 3.80% |
| 2021/7/21-2021/7/27 | 2021/7/28 | 2021/11/3  | 98 | 3.80% |
| 2021/7/14-2021/7/20 | 2021/7/21 | 2021/10/27 | 98 | 3.80% |
| 2021/7/7-2021/7/13  | 2021/7/14 | 2021/10/20 | 98 | 3.80% |
| 2021/6/30-2021/7/6  | 2021/7/7  | 2021/10/13 | 98 | 3.75% |
| 2021/6/23-2021/6/29 | 2021/6/30 | 2021/10/6  | 98 | 3.75% |
| 2021/6/16-2021/6/22 | 2021/6/23 | 2021/9/29  | 98 | 3.75% |
| 2021/6/9-2021/6/15  | 2021/6/16 | 2021/9/22  | 98 | 3.75% |
| 2021/6/2-2021/6/8   | 2021/6/9  | 2021/9/15  | 98 | 3.75% |
| 2021/5/26-2021/6/1  | 2021/6/2  | 2021/9/8   | 98 | 3.75% |
| 2021/5/19-2021/5/25 | 2021/5/26 | 2021/9/1   | 98 | 3.75% |
| 2021/5/12-2021/5/18 | 2021/5/19 | 2021/8/25  | 98 | 3.80% |
| 2021/5/6-2021/5/11  | 2021/5/12 | 2021/8/18  | 98 | 3.80% |

温馨提示：理财产品过往业绩不代表其未来表现，不等于理财产品实际收益，投资须谨慎。

珠海华润银行股份有限公司  
2024年4月17日