



珠海华润银行润泽共赢稳健 154 天理财产品投资周期表  
(产品代码: RZGYWJ5M)

| 申购日期                  | 份额确认日      | 自动赎回日      | 投资周期 | 业绩比较基准       |
|-----------------------|------------|------------|------|--------------|
| 2026/10/21-2026/10/27 | 2026/10/28 | 2027/3/31  | 154  | 1.30%, 2.10% |
| 2026/10/14-2026/10/20 | 2026/10/21 | 2027/3/24  | 154  | 1.30%, 2.10% |
| 2026/10/9-2026/10/13  | 2026/10/14 | 2027/3/17  | 154  | 1.30%, 2.10% |
| 2026/9/30-2026/10/8   | 2026/10/9  | 2027/3/12  | 154  | 1.30%, 2.10% |
| 2026/9/23-2026/9/29   | 2026/9/30  | 2027/3/3   | 154  | 1.30%, 2.10% |
| 2026/9/16-2026/9/22   | 2026/9/23  | 2027/2/24  | 154  | 1.30%, 2.10% |
| 2026/9/9-2026/9/15    | 2026/9/16  | 2027/2/17  | 154  | 1.30%, 2.10% |
| 2026/9/2-2026/9/8     | 2026/9/9   | 2027/2/10  | 154  | 1.30%, 2.10% |
| 2026/8/26-2026/9/1    | 2026/9/2   | 2027/2/3   | 154  | 1.30%, 2.10% |
| 2026/8/19-2026/8/25   | 2026/8/26  | 2027/1/27  | 154  | 1.30%, 2.10% |
| 2026/8/12-2026/8/18   | 2026/8/19  | 2027/1/20  | 154  | 1.45%, 2.20% |
| 2026/8/5-2026/8/11    | 2026/8/12  | 2027/1/13  | 154  | 1.45%, 2.20% |
| 2026/7/29-2026/8/4    | 2026/8/5   | 2027/1/6   | 154  | 1.55%, 2.30% |
| 2026/7/22-2026/7/28   | 2026/7/29  | 2026/12/30 | 154  | 1.55%, 2.30% |
| 2026/7/15-2026/7/21   | 2026/7/22  | 2026/12/23 | 154  | 1.55%, 2.30% |
| 2026/7/8-2026/7/14    | 2026/7/15  | 2026/12/16 | 154  | 1.55%, 2.40% |

|                     |           |            |     |                |
|---------------------|-----------|------------|-----|----------------|
| 2026/7/1-2026/7/7   | 2026/7/8  | 2026/12/9  | 154 | 1. 55%, 2. 40% |
| 2026/6/24-2026/6/30 | 2026/7/1  | 2026/12/2  | 154 | 1. 55%, 2. 40% |
| 2026/6/17-2026/6/23 | 2026/6/24 | 2026/11/25 | 154 | 1. 55%, 2. 40% |
| 2026/6/10-2026/6/16 | 2026/6/17 | 2026/11/18 | 154 | 1. 55%, 2. 40% |
| 2026/6/3-2026/6/9   | 2026/6/10 | 2026/11/11 | 154 | 1. 55%, 2. 40% |
| 2026/5/27-2026/6/2  | 2026/6/3  | 2026/11/4  | 154 | 1. 55%, 2. 40% |
| 2026/5/20-2026/5/26 | 2026/5/27 | 2026/10/28 | 154 | 1. 55%, 2. 40% |
| 2026/5/13-2026/5/19 | 2026/5/20 | 2026/10/21 | 154 | 1. 55%, 2. 40% |
| 2026/5/7-2026/5/12  | 2026/5/13 | 2026/10/14 | 154 | 1. 55%, 2. 40% |
| 2026/4/29-2026/5/6  | 2026/5/7  | 2026/10/8  | 154 | 1. 55%, 2. 40% |
| 2026/4/22-2026/4/28 | 2026/4/29 | 2026/9/30  | 154 | 1. 60%, 2. 45% |
| 2026/4/15-2026/4/21 | 2026/4/22 | 2026/9/23  | 154 | 1. 65%, 2. 50% |
| 2026/4/8-2026/4/14  | 2026/4/15 | 2026/9/16  | 154 | 1. 65%, 2. 50% |
| 2026/4/1-2026/4/7   | 2026/4/8  | 2026/9/9   | 154 | 1. 65%, 2. 50% |
| 2026/3/25-2026/3/31 | 2026/4/1  | 2026/9/2   | 154 | 1. 75%, 2. 60% |
| 2026/3/18-2026/3/24 | 2026/3/25 | 2026/8/26  | 154 | 1. 75%, 2. 70% |
| 2026/3/11-2026/3/17 | 2026/3/18 | 2026/8/19  | 154 | 1. 75%, 2. 70% |
| 2026/3/4-2026/3/10  | 2026/3/11 | 2026/8/12  | 154 | 1. 75%, 2. 70% |
| 2026/2/25-2026/3/3  | 2026/3/4  | 2026/8/5   | 154 | 1. 75%, 2. 70% |
| 2026/2/11-2026/2/24 | 2026/2/25 | 2026/7/29  | 154 | 1. 75%, 2. 70% |
| 2026/2/4-2026/2/10  | 2026/2/11 | 2026/7/15  | 154 | 1. 75%, 2. 70% |
| 2026/1/28-2026/2/3  | 2026/2/4  | 2026/7/8   | 154 | 1. 75%, 2. 70% |
| 2026/1/21-2026/1/27 | 2026/1/28 | 2026/7/1   | 154 | 1. 75%, 2. 70% |
| 2026/1/14-2026/1/20 | 2026/1/21 | 2026/6/24  | 154 | 1. 75%, 2. 70% |
| 2026/1/7-2026/1/13  | 2026/1/14 | 2026/6/17  | 154 | 1. 75%, 2. 70% |

|                       |            |            |     |              |
|-----------------------|------------|------------|-----|--------------|
| 2025/12/30-2026/1/6   | 2026/1/7   | 2026/6/10  | 154 | 1.85%, 2.80% |
| 2025/12/24-2025/12/30 | 2025/12/31 | 2026/6/3   | 154 | 1.85%, 2.80% |
| 2025/12/17-2025/12/23 | 2025/12/24 | 2026/5/27  | 154 | 1.85%, 2.80% |
| 2025/12/10-2025/12/16 | 2025/12/17 | 2026/5/20  | 154 | 1.85%, 2.80% |
| 2025/12/2-2025/12/9   | 2025/12/10 | 2026/5/13  | 154 | 1.85%, 2.80% |
| 2025/11/26-2025/12/2  | 2025/12/3  | 2026/5/6   | 154 | 1.85%, 2.80% |
| 2025/11/19-2025/11/25 | 2025/11/26 | 2026/4/29  | 154 | 1.85%, 2.80% |
| 2025/11/12-2025/11/18 | 2025/11/19 | 2026/4/22  | 154 | 1.85%, 2.80% |
| 2025/11/5-2025/11/11  | 2025/11/12 | 2026/4/15  | 154 | 1.85%, 2.80% |
| 2025/10/29-2025/11/4  | 2025/11/5  | 2026/4/8   | 154 | 1.85%, 2.80% |
| 2025/10/22-2025/10/28 | 2025/10/29 | 2026/4/1   | 154 | 1.85%, 2.80% |
| 2025/10/15-2025/10/21 | 2025/10/22 | 2026/3/25  | 154 | 1.85%, 2.80% |
| 2025/10/10-2025/10/14 | 2025/10/15 | 2026/3/18  | 154 | 1.85%, 2.80% |
| 2025/9/24-2025/10/9   | 2025/10/10 | 2026/3/13  | 154 | 1.85%, 2.80% |
| 2025/9/17-2025/9/23   | 2025/9/24  | 2026/2/25  | 154 | 1.85%, 2.80% |
| 2025/9/10-2025/9/16   | 2025/9/17  | 2026/2/18  | 154 | 1.85%, 2.80% |
| 2025/9/3-2025/9/9     | 2025/9/10  | 2026/2/11  | 154 | 1.85%, 2.80% |
| 2025/8/27-2025/9/2    | 2025/9/3   | 2026/2/4   | 154 | 1.85%, 2.80% |
| 2025/8/20-2025/8/26   | 2025/8/27  | 2026/1/28  | 154 | 1.85%, 2.80% |
| 2025/8/13-2025/8/19   | 2025/8/20  | 2026/1/21  | 154 | 1.85%, 2.80% |
| 2025/8/6-2025/8/12    | 2025/8/13  | 2026/1/14  | 154 | 1.85%, 2.80% |
| 2025/7/30-2025/8/5    | 2025/8/6   | 2026/1/7   | 154 | 1.85%, 2.80% |
| 2025/7/23-2025/7/29   | 2025/7/30  | 2025/12/31 | 154 | 1.85%, 2.80% |
| 2025/7/16-2025/7/22   | 2025/7/23  | 2025/12/24 | 154 | 1.85%, 2.80% |
| 2025/7/9-2025/7/15    | 2025/7/16  | 2025/12/17 | 154 | 1.85%, 2.80% |

|                     |           |            |     |              |
|---------------------|-----------|------------|-----|--------------|
| 2025/7/2-2025/7/8   | 2025/7/9  | 2025/12/10 | 154 | 1.85%, 2.80% |
| 2025/6/25-2025/7/1  | 2025/7/2  | 2025/12/3  | 154 | 1.85%, 2.80% |
| 2025/6/18-2025/6/24 | 2025/6/25 | 2025/11/26 | 154 | 1.85%, 2.80% |
| 2025/6/11-2025/6/17 | 2025/6/18 | 2025/11/19 | 154 | 1.90%, 2.85% |
| 2025/6/4-2025/6/10  | 2025/6/11 | 2025/11/12 | 154 | 1.90%, 2.85% |
| 2025/5/27-2025/6/3  | 2025/6/4  | 2025/11/5  | 154 | 1.90%, 2.85% |
| 2025/5/21-2025/5/27 | 2025/5/28 | 2025/10/29 | 154 | 1.90%, 2.85% |
| 2025/5/14-2025/5/20 | 2025/5/21 | 2025/10/22 | 154 | 1.90%, 2.85% |
| 2025/5/7-2025/5/13  | 2025/5/14 | 2025/10/15 | 154 | 1.90%, 2.85% |
| 2025/4/30-2025/5/6  | 2025/5/7  | 2025/10/8  | 154 | 1.90%, 2.85% |
| 2025/4/23-2025/4/29 | 2025/4/30 | 2025/10/1  | 154 | 1.90%, 2.85% |
| 2025/4/16-2025/4/22 | 2025/4/23 | 2025/9/24  | 154 | 1.90%, 2.85% |
| 2025/4/9-2025/4/15  | 2025/4/16 | 2025/9/17  | 154 | 1.90%, 2.85% |
| 2025/4/2-2025/4/8   | 2025/4/9  | 2025/9/10  | 154 | 1.90%, 2.85% |
| 2025/3/26-2025/4/1  | 2025/4/2  | 2025/9/3   | 154 | 1.90%, 2.85% |
| 2025/3/19-2025/3/25 | 2025/3/26 | 2025/8/27  | 154 | 1.90%, 2.85% |
| 2025/3/12-2025/3/18 | 2025/3/19 | 2025/8/20  | 154 | 1.90%, 2.85% |
| 2025/3/5-2025/3/11  | 2025/3/12 | 2025/8/13  | 154 | 1.95%, 2.85% |
| 2025/2/26-2025/3/4  | 2025/3/5  | 2025/8/6   | 154 | 1.95%, 2.85% |
| 2025/2/19-2025/2/25 | 2025/2/26 | 2025/7/30  | 154 | 1.95%, 2.85% |
| 2025/2/12-2025/2/18 | 2025/2/19 | 2025/7/23  | 154 | 2.00%, 2.90% |
| 2025/2/6-2025/2/11  | 2025/2/12 | 2025/7/16  | 154 | 2.00%, 2.90% |
| 2025/1/22-2025/2/5  | 2025/2/6  | 2025/7/10  | 154 | 2.00%, 2.90% |
| 2025/1/15-2025/1/21 | 2025/1/22 | 2025/6/25  | 154 | 2.00%, 2.90% |
| 2025/1/8-2025/1/14  | 2025/1/15 | 2025/6/18  | 154 | 2.00%, 2.90% |

|                       |            |            |     |              |
|-----------------------|------------|------------|-----|--------------|
| 2025/1/3-2025/1/7     | 2025/1/8   | 2025/6/11  | 154 | 2.00%, 2.90% |
| 2024/12/25-2025/1/2   | 2025/1/3   | 2025/6/6   | 154 | 2.00%, 2.90% |
| 2024/12/18-2024/12/24 | 2024/12/25 | 2025/5/28  | 154 | 2.00%, 2.90% |
| 2024/12/11-2024/12/17 | 2024/12/18 | 2025/5/21  | 154 | 2.00%, 2.90% |
| 2024/12/4-2024/12/10  | 2024/12/11 | 2025/5/14  | 154 | 2.00%, 2.90% |
| 2024/11/27-2024/12/3  | 2024/12/4  | 2025/5/7   | 154 | 2.00%, 2.90% |
| 2024/11/20-2024/11/26 | 2024/11/27 | 2025/4/30  | 154 | 2.00%, 2.90% |
| 2024/11/13-2024/11/19 | 2024/11/20 | 2025/4/23  | 154 | 2.00%, 2.90% |
| 2024/11/6-2024/11/12  | 2024/11/13 | 2025/4/16  | 154 | 2.00%, 2.90% |
| 2024/10/30-2024/11/5  | 2024/11/6  | 2025/4/9   | 154 | 2.10%, 2.95% |
| 2024/10/23-2024/10/29 | 2024/10/30 | 2025/4/2   | 154 | 2.10%, 2.95% |
| 2024/10/16-2024/10/22 | 2024/10/23 | 2025/3/26  | 154 | 2.20%, 3.00% |
| 2024/10/9-2024/10/15  | 2024/10/16 | 2025/3/19  | 154 | 2.20%, 3.00% |
| 2024/9/25-2024/10/8   | 2024/10/9  | 2025/3/12  | 154 | 2.20%, 3.00% |
| 2024/9/19-2024/9/24   | 2024/9/25  | 2025/2/26  | 154 | 2.20%, 3.00% |
| 2024/9/11-2024/9/18   | 2024/9/19  | 2025/2/20  | 154 | 2.20%, 3.00% |
| 2024/9/4-2024/9/10    | 2024/9/11  | 2025/2/12  | 154 | 2.20%, 3.00% |
| 2024/8/28-2024/9/3    | 2024/9/4   | 2025/2/5   | 154 | 2.20%, 3.00% |
| 2024/8/21-2024/8/27   | 2024/8/28  | 2025/1/29  | 154 | 2.20%, 3.00% |
| 2024/8/14-2024/8/20   | 2024/8/21  | 2025/1/22  | 154 | 2.20%, 3.00% |
| 2024/8/7-2024/8/13    | 2024/8/14  | 2025/1/15  | 154 | 2.20%, 3.00% |
| 2024/7/31-2024/8/7    | 2024/8/7   | 2025/1/8   | 154 | 2.25%, 3.05% |
| 2024/7/24-2024/7/30   | 2024/7/31  | 2025/1/1   | 154 | 2.30%, 3.10% |
| 2024/7/17-2024/7/23   | 2024/7/24  | 2024/12/25 | 154 | 2.30%, 3.10% |
| 2024/7/10-2024/7/16   | 2024/7/17  | 2024/12/18 | 154 | 2.30%, 3.10% |

|                     |           |            |     |                |
|---------------------|-----------|------------|-----|----------------|
| 2024/7/3-2024/7/9   | 2024/7/10 | 2024/12/11 | 154 | 2. 35%, 3. 15% |
| 2024/6/26-2024/7/2  | 2024/7/3  | 2024/12/4  | 154 | 2. 35%, 3. 15% |
| 2024/6/19-2024/6/25 | 2024/6/26 | 2024/11/27 | 154 | 2. 40%, 3. 20% |
| 2024/6/12-2024/6/18 | 2024/6/19 | 2024/11/20 | 154 | 2. 40%, 3. 20% |
| 2024/6/5-2024/6/11  | 2024/6/12 | 2024/11/13 | 154 | 2. 40%, 3. 20% |
| 2024/5/29-2024/6/4  | 2024/6/5  | 2024/11/6  | 154 | 2. 40%, 3. 20% |
| 2024/5/22-2024/5/28 | 2024/5/29 | 2024/10/30 | 154 | 2. 40%, 3. 20% |
| 2024/5/15-2024/5/21 | 2024/5/22 | 2024/10/23 | 154 | 2. 40%, 3. 20% |
| 2024/5/8-2024/5/14  | 2024/5/15 | 2024/10/16 | 154 | 2. 40%, 3. 20% |
| 2024/4/24-2024/5/7  | 2024/5/8  | 2024/10/9  | 154 | 2. 40%, 3. 20% |
| 2024/4/17-2024/4/23 | 2024/4/24 | 2024/9/25  | 154 | 2. 45%, 3. 20% |
| 2024/4/10-2024/4/16 | 2024/4/17 | 2024/9/18  | 154 | 2. 55%, 3. 20% |
| 2024/4/3-2024/4/9   | 2024/4/10 | 2024/9/11  | 154 | 2. 55%, 3. 20% |
| 2024/3/27-2024/4/2  | 2024/4/3  | 2024/9/4   | 154 | 2. 55%, 3. 20% |
| 2024/3/20-2024/3/26 | 2024/3/27 | 2024/8/28  | 154 | 2. 55%, 3. 20% |
| 2024/3/13-2024/3/19 | 2024/3/20 | 2024/8/21  | 154 | 2. 55%, 3. 20% |
| 2024/3/6-2024/3/12  | 2024/3/13 | 2024/8/14  | 154 | 2. 60%, 3. 25% |
| 2024/2/28-2024/3/5  | 2024/3/6  | 2024/8/7   | 154 | 2. 65%, 3. 30% |
| 2024/2/21-2024/2/27 | 2024/2/28 | 2024/7/31  | 154 | 2. 70%, 3. 35% |
| 2024/2/7-2024/2/20  | 2024/2/21 | 2024/7/24  | 154 | 2. 75%, 3. 40% |
| 2024/1/31-2024/2/6  | 2024/2/7  | 2024/7/10  | 154 | 2. 75%, 3. 40% |
| 2024/1/24-2024/1/30 | 2024/1/31 | 2024/7/3   | 154 | 2. 75%, 3. 40% |
| 2024/1/17-2024/1/23 | 2024/1/24 | 2024/6/26  | 154 | 2. 75%, 3. 40% |
| 2024/1/10-2024/1/16 | 2024/1/17 | 2024/6/19  | 154 | 2. 75%, 3. 40% |
| 2024/1/3-2024/1/9   | 2024/1/10 | 2024/6/12  | 154 | 2. 75%, 3. 40% |

|                       |            |            |     |                |
|-----------------------|------------|------------|-----|----------------|
| 2023/12/27-2024/1/2   | 2024/1/3   | 2024/6/5   | 154 | 2. 85%, 3. 45% |
| 2023/12/20-2023/12/26 | 2023/12/27 | 2024/5/29  | 154 | 2. 85%, 3. 45% |
| 2023/12/13-2023/12/19 | 2023/12/20 | 2024/5/22  | 154 | 2. 85%, 3. 45% |
| 2023/12/6-2023/12/12  | 2023/12/13 | 2024/5/15  | 154 | 2. 85%, 3. 45% |
| 2023/11/29-2023/12/5  | 2023/12/6  | 2024/5/8   | 154 | 2. 95%, 3. 45% |
| 2023/11/22-2023/11/28 | 2023/11/29 | 2024/5/1   | 154 | 3. 05%, 3. 45% |
| 2023/11/15-2023/11/21 | 2023/11/22 | 2024/4/24  | 154 | 3. 05%, 3. 45% |
| 2023/11/8-2023/11/14  | 2023/11/15 | 2024/4/17  | 154 | 3. 05%, 3. 45% |
| 2023/11/1-2023/11/7   | 2023/11/8  | 2024/4/10  | 154 | 3. 05%, 3. 45% |
| 2023/10/25-2023/10/31 | 2023/11/1  | 2024/4/3   | 154 | 3. 05%, 3. 45% |
| 2023/10/18-2023/10/24 | 2023/10/25 | 2024/3/27  | 154 | 3. 05%, 3. 45% |
| 2023/10/11-2023/10/17 | 2023/10/18 | 2024/3/20  | 154 | 3. 05%, 3. 45% |
| 2023/9/27-2023/10/10  | 2023/10/11 | 2024/3/13  | 154 | 3. 05%, 3. 45% |
| 2023/9/20-2023/9/26   | 2023/9/27  | 2024/2/28  | 154 | 3. 05%, 3. 45% |
| 2023/9/13-2023/9/19   | 2023/9/20  | 2024/2/21  | 154 | 3. 05%, 3. 45% |
| 2023/9/6-2023/9/12    | 2023/9/13  | 2024/2/14  | 154 | 3. 05%, 3. 45% |
| 2023/8/30-2023/9/5    | 2023/9/6   | 2024/2/7   | 154 | 3. 05%, 3. 45% |
| 2023/8/23-2023/8/29   | 2023/8/30  | 2024/1/31  | 154 | 3. 05%, 3. 45% |
| 2023/8/16-2023/8/22   | 2023/8/23  | 2024/1/24  | 154 | 3. 05%, 3. 45% |
| 2023/8/9-2023/8/15    | 2023/8/16  | 2024/1/17  | 154 | 3. 05%, 3. 45% |
| 2023/8/2-2023/8/8     | 2023/8/9   | 2024/1/10  | 154 | 3. 05%, 3. 45% |
| 2023/7/26-2023/8/1    | 2023/8/2   | 2024/1/3   | 154 | 3. 05%, 3. 45% |
| 2023/7/19-2023/7/25   | 2023/7/26  | 2023/12/27 | 154 | 3. 05%, 3. 45% |
| 2023/7/12-2023/7/18   | 2023/7/19  | 2023/12/20 | 154 | 3. 05%, 3. 45% |
| 2023/7/5-2023/7/11    | 2023/7/12  | 2023/12/13 | 154 | 3. 05%, 3. 45% |

|                     |           |            |     |              |
|---------------------|-----------|------------|-----|--------------|
| 2023/6/28-2023/7/4  | 2023/7/5  | 2023/12/6  | 154 | 3.05%, 3.45% |
| 2023/6/21-2023/6/27 | 2023/6/28 | 2023/11/29 | 154 | 3.05%, 3.45% |
| 2023/6/14-2023/6/20 | 2023/6/21 | 2023/11/22 | 154 | 3.05%, 3.45% |
| 2023/6/7-2023/6/13  | 2023/6/14 | 2023/11/15 | 154 | 3.05%, 3.45% |
| 2023/5/31-2023/6/6  | 2023/6/7  | 2023/11/8  | 154 | 3.05%, 3.45% |
| 2023/5/24-2023/5/30 | 2023/5/31 | 2023/11/1  | 154 | 3.05%, 3.45% |
| 2023/5/17-2023/5/23 | 2023/5/24 | 2023/10/25 | 154 | 3.05%, 3.45% |
| 2023/5/17-2023/5/23 | 2023/5/24 | 2023/10/25 | 154 | 3.05%, 3.45% |
| 2023/5/10-2023/5/16 | 2023/5/17 | 2023/10/18 | 154 | 3.05%, 3.45% |
| 2023/5/5-2023/5/9   | 2023/5/10 | 2023/10/11 | 154 | 3.05%, 3.45% |
| 2023/4/26-2023/5/4  | 2023/5/5  | 2023/10/6  | 154 | 3.05%, 3.45% |
| 2023/4/19-2023/4/25 | 2023/4/26 | 2023/9/27  | 154 | 3.05%, 3.45% |
| 2023/4/12-2023/4/18 | 2023/4/19 | 2023/9/20  | 154 | 3.05%, 3.45% |
| 2023/4/6-2023/4/11  | 2023/4/12 | 2023/9/13  | 154 | 3.05%, 3.45% |
| 2023/3/29-2023/4/4  | 2023/4/6  | 2023/9/7   | 154 | 3.05%, 3.45% |
| 2023/3/22-2023/3/28 | 2023/3/29 | 2023/8/30  | 154 | 3.05%, 3.45% |
| 2023/3/15-2023/3/21 | 2023/3/22 | 2023/8/23  | 154 | 3.05%, 3.45% |
| 2023/3/8-2023/3/14  | 2023/3/15 | 2023/8/16  | 154 | 3.05%, 3.45% |
| 2023/2/28-2023/3/7  | 2023/3/8  | 2023/8/9   | 154 | 3.05%, 3.45% |
| 2023/2/22-2023/2/27 | 2023/2/28 | 2023/8/1   | 154 | 3.05%, 3.45% |
| 2023/2/15-2023/2/21 | 2023/2/22 | 2023/7/26  | 154 | 3.05%, 3.45% |
| 2023/2/8-2023/2/14  | 2023/2/15 | 2023/7/19  | 154 | 3.05%, 3.45% |
| 2023/1/31-2023/2/7  | 2023/2/8  | 2023/7/12  | 154 | 3.05%, 3.45% |
| 2023/1/18-2023/1/30 | 2023/1/31 | 2023/7/4   | 154 | 3.05%, 3.45% |
| 2023/1/10-2023/1/17 | 2023/1/18 | 2023/6/21  | 154 | 3.05%, 3.45% |

|                       |            |           |     |              |
|-----------------------|------------|-----------|-----|--------------|
| 2023/1/6-2023/1/9     | 2023/1/10  | 2023/6/13 | 154 | 3.05%, 3.45% |
| 2023/1/4-2023/1/5     | 2023/1/6   | 2023/6/9  | 154 | 3.05%, 3.45% |
| 2022/12/30-2023/1/3   | 2023/1/4   | 2023/6/7  | 154 | 3.05%, 3.45% |
| 2022/12/27-2022/12/29 | 2022/12/30 | 2023/6/2  | 154 | 3.05%, 3.45% |
| 2022/12/23-2022/12/26 | 2022/12/27 | 2023/5/30 | 154 | 3.05%, 3.45% |
| 2022/12/20-2022/12/22 | 2022/12/23 | 2023/5/26 | 154 | 3.05%, 3.45% |
| 2022/12/16-2022/12/19 | 2022/12/20 | 2023/5/23 | 154 | 3.05%, 3.45% |
| 2022/12/13-2022/12/15 | 2022/12/16 | 2023/5/19 | 154 | 3.05%, 3.45% |
| 2022/12/9-2022/12/12  | 2022/12/13 | 2023/5/16 | 154 | 3.05%, 3.45% |
| 2022/12/6-2022/12/8   | 2022/12/9  | 2023/5/12 | 154 | 3.05%, 3.45% |
| 2022/12/2-2022/12/5   | 2022/12/6  | 2023/5/9  | 154 | 3.05%, 3.45% |
| 2022/11/30-2022/12/1  | 2022/12/2  | 2023/5/5  | 154 | 3.05%, 3.45% |
| 2022/11/23-2022/11/29 | 2022/11/30 | 2023/5/3  | 154 | 3.05%, 3.45% |
| 2022/11/16-2022/11/22 | 2022/11/23 | 2023/4/26 | 154 | 3.05%, 3.45% |
| 2022/11/9-2022/11/15  | 2022/11/16 | 2023/4/19 | 154 | 3.15%, 3.45% |
| 2022/11/2-2022/11/8   | 2022/11/9  | 2023/4/12 | 154 | 3.15%, 3.45% |
| 2022/10/26-2022/11/1  | 2022/11/2  | 2023/4/5  | 154 | 3.15%, 3.45% |
| 2022/10/19-2022/10/25 | 2022/10/26 | 2023/3/29 | 154 | 3.15%, 3.45% |
| 2022/10/12-2022/10/18 | 2022/10/19 | 2023/3/22 | 154 | 3.15%, 3.45% |
| 2022/9/28-2022/10/11  | 2022/10/12 | 2023/3/15 | 154 | 3.15%, 3.45% |
| 2022/9/21-2022/9/27   | 2022/9/28  | 2023/3/1  | 154 | 3.15%, 3.45% |
| 2022/9/14-2022/9/20   | 2022/9/21  | 2023/2/22 | 154 | 3.15%, 3.45% |
| 2022/9/7-2022/9/13    | 2022/9/14  | 2023/2/15 | 154 | 3.15%, 3.45% |
| 2022/8/31-2022/9/6    | 2022/9/7   | 2023/2/8  | 154 | 3.15%, 3.45% |
| 2022/8/24-2022/8/30   | 2022/8/31  | 2023/2/1  | 154 | 3.15%, 3.45% |

|                     |           |            |     |                |
|---------------------|-----------|------------|-----|----------------|
| 2022/8/17-2022/8/23 | 2022/8/24 | 2023/1/25  | 154 | 3. 15%, 3. 45% |
| 2022/8/10-2022/8/16 | 2022/8/17 | 2023/1/18  | 154 | 3. 15%, 3. 45% |
| 2022/8/3-2022/8/9   | 2022/8/10 | 2023/1/11  | 154 | 3. 25%, 3. 55% |
| 2022/7/27-2022/8/2  | 2022/8/3  | 2023/1/4   | 154 | 3. 30%, 3. 60% |
| 2022/7/20-2022/7/26 | 2022/7/27 | 2022/12/28 | 154 | 3. 35%, 3. 65% |
| 2022/7/13-2022/7/19 | 2022/7/20 | 2022/12/21 | 154 | 3. 35%, 3. 65% |
| 2022/7/6-2022/7/12  | 2022/7/13 | 2022/12/14 | 154 | 3. 40%, 3. 70% |
| 2022/6/29-2022/7/5  | 2022/7/6  | 2022/12/7  | 154 | 3. 35%, 3. 65% |
| 2022/6/22-2022/6/28 | 2022/6/29 | 2022/11/30 | 154 | 3. 35%, 3. 65% |
| 2022/6/15-2022/6/21 | 2022/6/22 | 2022/11/23 | 154 | 3. 35%, 3. 65% |
| 2022/6/8-2022/6/14  | 2022/6/15 | 2022/11/16 | 154 | 3. 30%, 3. 60% |
| 2022/5/31-2022/6/7  | 2022/6/8  | 2022/11/9  | 154 | 3. 30%, 3. 60% |
| 2022/5/25-2022/5/30 | 2022/5/31 | 2022/11/1  | 154 | 3. 30%, 3. 60% |
| 2022/5/18-2022/5/24 | 2022/5/25 | 2022/10/26 | 154 | 3. 65%         |
| 2022/5/11-2022/5/17 | 2022/5/18 | 2022/10/19 | 154 | 3. 65%         |
| 2022/5/6-2022/5/10  | 2022/5/11 | 2022/10/12 | 154 | 3. 65%         |
| 2022/4/27-2022/5/5  | 2022/5/6  | 2022/10/7  | 154 | 3. 65%         |
| 2022/4/20-2022/4/26 | 2022/4/27 | 2022/9/28  | 154 | 3. 65%         |
| 2022/4/13-2022/4/19 | 2022/4/20 | 2022/9/21  | 154 | 3. 70%         |
| 2022/4/7-2022/4/12  | 2022/4/13 | 2022/9/14  | 154 | 3. 70%         |
| 2022/3/30-2022/4/6  | 2022/4/7  | 2022/9/8   | 154 | 3. 70%         |
| 2022/3/23-2022/3/29 | 2022/3/30 | 2022/8/31  | 154 | 3. 70%         |
| 2022/3/16-2022/3/22 | 2022/3/23 | 2022/8/24  | 154 | 3. 75%         |
| 2022/3/9-2022/3/15  | 2022/3/16 | 2022/8/17  | 154 | 3. 80%         |
| 2022/3/2-2022/3/8   | 2022/3/9  | 2022/8/10  | 154 | 3. 85%         |

|                       |            |           |     |       |
|-----------------------|------------|-----------|-----|-------|
| 2022/2/23-2022/3/1    | 2022/3/2   | 2022/8/3  | 154 | 3.90% |
| 2022/2/16-2022/2/22   | 2022/2/23  | 2022/7/27 | 154 | 3.90% |
| 2022/2/9-2022/2/15    | 2022/2/16  | 2022/7/20 | 154 | 3.90% |
| 2022/1/26-2022/2/8    | 2022/2/9   | 2022/7/13 | 154 | 3.90% |
| 2022/1/19-2022/1/25   | 2022/1/26  | 2022/6/29 | 154 | 3.90% |
| 2022/1/12-2022/1/18   | 2022/1/19  | 2022/6/22 | 154 | 3.90% |
| 2022/1/5-2022/1/11    | 2022/1/12  | 2022/6/15 | 154 | 3.90% |
| 2021/12/29-2022/1/4   | 2022/1/5   | 2022/6/8  | 154 | 3.90% |
| 2021/12/22-2021/12/28 | 2021/12/29 | 2022/6/1  | 154 | 3.90% |
| 2021/12/15-2021/12/21 | 2021/12/22 | 2022/5/25 | 154 | 3.90% |
| 2021/12/8-2021/12/14  | 2021/12/15 | 2022/5/18 | 154 | 3.90% |
| 2021/12/1-2021/12/7   | 2021/12/8  | 2022/5/11 | 154 | 3.90% |
| 2021/11/24-2021/11/30 | 2021/12/1  | 2022/5/4  | 154 | 3.90% |
| 2021/11/17-2021/11/23 | 2021/11/24 | 2022/4/27 | 154 | 3.90% |
| 2021/11/10-2021/11/16 | 2021/11/17 | 2022/4/20 | 154 | 3.90% |
| 2021/11/3-2021/11/9   | 2021/11/10 | 2022/4/13 | 154 | 3.90% |
| 2021/10/27-2021/11/2  | 2021/11/3  | 2022/4/6  | 154 | 3.90% |
| 2021/10/20-2021/10/26 | 2021/10/27 | 2022/3/30 | 154 | 3.90% |
| 2021/10/13-2021/10/19 | 2021/10/20 | 2022/3/23 | 154 | 3.90% |
| 2021/9/29-2021/10/12  | 2021/10/13 | 2022/3/16 | 154 | 3.90% |
| 2021/9/23-2021/9/28   | 2021/9/29  | 2022/3/2  | 154 | 3.90% |
| 2021/9/15-2021/9/22   | 2021/9/23  | 2022/2/24 | 154 | 3.90% |
| 2021/9/8-2021/9/14    | 2021/9/15  | 2022/2/16 | 154 | 3.90% |
| 2021/9/1-2021/9/7     | 2021/9/8   | 2022/2/9  | 154 | 3.90% |
| 2021/8/25-2021/8/31   | 2021/9/1   | 2022/2/2  | 154 | 3.90% |

|                     |           |            |     |       |
|---------------------|-----------|------------|-----|-------|
| 2021/8/18-2021/8/24 | 2021/8/25 | 2022/1/26  | 154 | 3.90% |
| 2021/8/11-2021/8/17 | 2021/8/18 | 2022/1/19  | 154 | 3.90% |
| 2021/8/4-2021/8/10  | 2021/8/11 | 2022/1/12  | 154 | 3.90% |
| 2021/7/27-2021/8/3  | 2021/8/4  | 2022/1/5   | 154 | 3.90% |
| 2021/7/21-2021/7/27 | 2021/7/28 | 2021/12/29 | 154 | 3.90% |
| 2021/7/14-2021/7/20 | 2021/7/21 | 2021/12/22 | 154 | 3.90% |
| 2021/7/7-2021/7/13  | 2021/7/14 | 2021/12/15 | 154 | 3.90% |
| 2021/6/30-2021/7/6  | 2021/7/7  | 2021/12/8  | 154 | 3.85% |
| 2021/6/23-2021/6/29 | 2021/6/30 | 2021/12/1  | 154 | 3.85% |
| 2021/6/16-2021/6/22 | 2021/6/23 | 2021/11/24 | 154 | 3.85% |
| 2021/6/9-2021/6/15  | 2021/6/16 | 2021/11/17 | 154 | 3.85% |
| 2021/6/2-2021/6/8   | 2021/6/9  | 2021/11/10 | 154 | 3.85% |
| 2021/5/26-2021/6/1  | 2021/6/2  | 2021/11/3  | 154 | 3.85% |
| 2021/5/19-2021/5/25 | 2021/5/26 | 2021/10/27 | 154 | 3.85% |
| 2021/5/12-2021/5/18 | 2021/5/19 | 2021/10/20 | 154 | 3.90% |

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  
2026 年 10 月 20 日