

青岛银行单位结构性存款产品账单

账单日：2023 年 8 月 31 日

尊敬的客户：

我行单位结构性存款 2023 年 8 月份的产品账单如下：

产品编号	产品规模 (人民币元)	产品预期 收益率下 限 (%)	产品预期 收益率上 限 (%)	挂钩标的	衍生品公允价值 (人民币元)	衍生品交易规模 (人民币元)
22112902A1	100,000,000.00	2.20	3.50	EURUSD_BBG	3,387,492.96	3,440,000.00
23030806A1 23030806A2	30,000,000.00	1.80	3.10	USDJPY_BBG	458,630.14	451,232.88
23031005A1	80,000,000.00	1.80	3.21	EURUSD_BBG	1,226,771.63	1,246,684.93
23031006A1	100,000,000.00	2.00	2.68	EURUSD_BBG	2,068,151.52	2,109,095.90
23032003A1	60,000,000.00	1.80	3.20	EURUSD_BBG	911,545.34	928,347.95
23032102A1	50,000,000.00	1.80	3.20	EURUSD_BBG	755,294.59	769,301.37
23041305A1	100,000,000.00	1.80	3.22	USDJPY_BBG	1,582,792.01	1,563,287.67
23042708A1	60,000,000.00	1.80	3.21	EURUSD_BBG	918,212.19	935,013.70
23050503A1	111,000,000.00	1.80	3.10	EURUSD_BBG	1,638,198.02	1,669,561.64
23050809A1	30,000,000.00	1.80	3.10	EURUSD_BBG	440,274.91	448,726.03
23051009A1	80,000,000.00	1.80	3.00	EURUSD_BBG	971,123.58	989,260.27
23051506A1	40,000,000.00	1.80	3.20	EURUSD_BBG	617,702.35	629,271.23
23051604A1	40,000,000.00	1.80	3.05	EURUSD_BBG	575,202.90	585,205.48
23051806A1	100,000,000.00	1.80	3.21	EURUSD_BBG	1,533,531.32	1,558,356.16
23052302A1 23052302A2	55,000,000.00	1.80	3.02	USDJPY_BBG	800,463.49	810,036.99
23052405A1	50,000,000.00	1.80	3.14	EURUSD_BBG	749,073.34	763,150.68
23052605A1	40,000,000.00	1.80	3.15	EURUSD_BBG	375,086.97	380,493.15
23052606A1	40,000,000.00	1.80	3.15	EURUSD_BBG	479,512.45	485,808.22
23060204A1	50,000,000.00	1.60	3.17	EURUSD_BBG	395,315.07	401,753.42
23060504A1	30,000,000.00	1.60	3.12	EURUSD_BBG	218,432.88	222,049.32
23060505A1 23060505A2 23060505A3 23060505A4	67,980,000.00	1.60	3.00	EURUSD_BBG	491,504.71	499,978.93
23060601A1	50,000,000.00	1.60	3.19	USDJPY_BBG	769,673.10	778,547.95
23060702A1	60,000,000.00	1.60	3.15	EURUSD_BBG	451,208.40	458,630.14
23060703A1	110,000,000.00	1.60	3.12	USDJPY_BBG	818,999.32	832,684.93

23060804A1	83,000,000.00	1.60	2.95	USDJPY_BBG	586,423.27	593,506.85
23060804A2						
23060804A3						
23060804A4						
23060804A5						
23060804A6						
23060805A1	59,500,000.00	1.60	3.00	USDJPY_BBG	427,720.89	432,801.37
23060805A3						
23060805A4						
23060805A5						
23060805A6						
23060806A1						
23060807A1	40,000,000.00	1.60	3.10	EURUSD_BBG	303,431.78	307,506.85
23060807A2						
23060902A1	40,000,000.00	1.60	3.00	EURUSD_BBG	286,170.39	290,958.90
23060904A1	30,000,000.00	1.60	3.10	USDJPY_BBG	238,221.61	240,657.53
23061207A1	40,000,000.00	1.60	3.10	USDJPY_BBG	301,059.35	304,164.38
23061207A2						
23061208A1	30,000,000.00	1.60	3.15	USDJPY_BBG	229,531.79	231,863.01
23061308A1	203,900,000.00	1.60	3.00	USDJPY_BBG	1,501,456.80	1,516,122.19
23061308A2						
23061308A3						
23061308A4						
23061308A5						
23061308A7						
23061308A8						
23061308A9						
23061308B1						
23061308B2						
23061308B3						
23061308B4						
23061308B5						
23061308B6						
23061308B7						
23061308B8						
23061308C1						
23061308C2						
23061308C3						
23061308C5						
23061308C6						
23061308C7						
23061308C8						
23061308C9						
23061308D1						

23061308D3						
23061308D4						
23061308D5						
23061308D6						
23061404A1	50,000,000.00	1.60	3.10	USDJPY_BBG	373,081.13	376,027.40
23061405A1	30,000,000.00	1.60	3.15	EURUSD_BBG	225,959.82	229,315.07
23061406A1	50,000,000.00	1.60	3.12	EURUSD_BBG	745,440.63	756,986.30
23061506A1	36,000,000.00	1.60	3.10	USDJPY_BBG	270,080.15	270,739.73
23061506A2						
23061507A1	150,000,000.00	1.60	3.17	EURUSD_BBG	1,163,153.07	1,179,616.44
23061604A1	45,000,000.00	1.60	3.10	EURUSD_BBG	325,295.28	330,904.11
23061605A1	40,000,000.00	1.60	3.10	EURUSD_BBG	295,744.76	300,821.92
23061605A2						
23062102A1	45,000,000.00	1.80	3.11	USDJPY_BBG	701,698.65	709,249.32
23062602A1	30,000,000.00	1.60	2.97	EURUSD_BBG	214,800.47	218,400.00
23062706A1	60,000,000.00	1.60	3.00	EURUSD_BBG	414,983.01	421,890.41
23062706A2						
23062707A1	100,000,000.00	1.60	3.10	USDJPY_BBG	887,251.81	877,397.26
23062707A2						
23062707A3						
23062708A1	70,000,000.00	1.60	3.10	EURUSD_BBG	1,038,350.77	1,060,461.64
23062708A2						
23062708A3						
23062803A1	30,000,000.00	1.60	3.10	EURUSD_BBG	256,420.88	260,712.33
23062804A1	40,320,000.00	1.80	3.10	EURUSD_BBG	623,735.67	637,823.74
23062804A2						
23062905A1	240,000,000.00	1.60	3.00	USDJPY_BBG	1,769,860.40	1,745,753.42
23062905A2						
23062905A3						
23062905A4						
23062905A5						
23062906A1	100,000,000.00	1.60	3.10	EURUSD_BBG	747,848.09	761,657.53
23062907A1	300,000,000.00	1.60	3.10	XAUUSD_BBG	4,532,075.44	4,512,328.77
23063001A1	900,000,000.00	1.60	3.04	EURUSD_BBG	4,567,068.49	4,612,602.74
23063002A1	100,000,000.00	1.60	3.10	USDJPY_BBG	862,849.89	852,328.77
23063002A2						
23070302A1	100,000,000.00	1.60	2.95	USDJPY_BBG	796,505.06	786,575.34
23070302A2						
23070302A3						
23070302A4						
23070302A5						
23070302A6						
23070302A7						

23070302A8 23070302A9						
23070304A1	300,000,000.00	1.60	3.04	USDJPY_BBG	1,522,356.16	1,548,246.58
23070404A1 23070404A2	35,000,000.00	1.60	3.00	EURUSD_BBG	272,990.09	277,219.18
23070405A1	70,000,000.00	1.60	3.05	EURUSD_BBG	555,357.55	563,835.62
23070406A1	50,000,000.00	1.60	3.10	USDJPY_BBG	414,450.05	409,452.05
23070506A1	90,000,000.00	1.60	3.10	USDJPY_BBG	1,333,811.76	1,331,136.99
23070604A1 23070604A2 23070604A3 23070604A4	121,000,000.00	1.60	2.90	USDJPY_BBG	917,067.67	907,002.74
23070605A1	40,000,000.00	1.60	3.05	EURUSD_BBG	311,406.11	315,616.44
23070606A1	30,000,000.00	1.60	3.10	USDJPY_BBG	441,037.42	441,205.48
23070706A1	100,000,000.00	1.60	3.05	USDJPY_BBG	788,931.78	780,821.92
23070707A1	150,000,000.00	1.60	3.05	EURUSD_BBG	2,085,847.06	2,132,876.71
23070708A1	40,000,000.00	1.60	3.10	USDJPY_BBG	584,560.12	584,931.51
23070709A1 23070709A2	180,000,000.00	1.60	3.12	EURUSD_BBG	2,665,229.05	2,719,643.83
23071003A1 23071003A2 23071003A3 23071003A4 23071003A5 23071003A6 23071003A7 23071003A8	93,750,000.00	1.60	2.95	USDJPY_BBG	691,191.93	685,273.97
23071004A1	80,000,000.00	1.60	3.00	EURUSD_BBG	584,096.51	594,849.32
23071107A1	50,000,000.00	1.60	2.90	USDJPY_BBG	683,802.23	691,027.40
23071204A1	52,000,000.00	1.60	2.80	EURUSD_BBG	344,417.35	352,602.74
23071205A1 23071205A2 23071205A3	70,000,000.00	1.60	3.00	USDJPY_BBG	507,128.66	509,178.08
23071206A1	200,000,000.00	1.60	3.10	USDJPY_BBG	1,498,297.31	1,504,109.59
23071207A1	100,000,000.00	1.60	3.10	EURUSD_BBG	750,893.68	768,767.12
23071208A1	40,000,000.00	1.60	3.01	EURUSD_BBG	309,738.40	317,895.89
23071209A1 23071209A2	170,000,000.00	1.60	3.05	EURUSD_BBG	2,283,076.77	2,346,098.63
23071303A1	30,000,000.00	1.60	3.10	EURUSD_BBG	217,415.94	225,616.44

23071304A1						
23071304A2						
23071304A3						
23071304A4						
23071304A5	54,020,000.00	1.60	2.95	XAUUSD_BBG	394,277.72	394,864.00
23071304A6						
23071304A7						
23071304A8						
23071304A9						
23071305A1	200,000,000.00	1.60	3.10	EURUSD_BBG	2,328,994.40	2,405,013.70
23071307A1	50,000,000.00	1.60	3.00	USDJPY_BBG	712,414.98	727,397.26
23071308A1	50,000,000.00	1.60	3.11	USDJPY_BBG	738,265.85	754,520.55
23071406A1	30,000,000.00	1.60	2.90	EURUSD_BBG	122,012.82	128,835.62
23071407A1						
23071407A3	41,000,000.00	1.60	3.04	USDJPY_BBG	295,179.12	302,276.71
23071407A4						
23071407A5						
23071408A1	30,000,000.00	1.60	3.10	XAUUSD_BBG	226,636.86	228,123.29
23071707A1						
23071707A2	155,000,000.00	1.60	3.03	XAUUSD_BBG	749,956.08	759,287.67
23071708A1	150,000,000.00	1.60	3.09	USDJPY_BBG	2,196,117.21	2,236,273.97
23071709A1	30,000,000.00	1.60	2.91	EURUSD_BBG	198,899.46	206,860.27
23071803A1						
23071803A2	52,000,000.00	1.60	2.98	USDJPY_BBG	184,635.62	187,841.10
23071903A1	30,000,000.00	1.60	2.95	EURUSD_BBG	139,886.95	145,397.26
23071904A1	100,000,000.00	1.60	3.12	USDJPY_BBG	1,487,587.08	1,513,972.60
23072104A1						
23072104A3						
23072104A4	99,740,000.00	1.60	2.95	USDJPY_BBG	740,507.88	744,907.51
23072104A5						
23072104A6						
23072401A1						
23072401A2	39,000,000.00	1.60	2.95	EURUSD_BBG	190,132.02	195,213.70
23072401A3						
23072503A1	30,000,000.00	1.60	3.03	USDJPY_BBG	150,762.32	151,857.53
23072504A1	100,000,000.00	1.60	3.00	USDJPY_BBG	719,305.64	727,397.26
23072505A1	53,000,000.00	1.80	3.10	EURUSD_BBG	813,973.64	837,036.99
23072604A1						
23072604A2	30,000,000.00	1.60	2.95	EURUSD_BBG	207,309.12	212,136.99
23072605A2						
23072605A3	40,000,000.00	1.60	3.04	EURUSD_BBG	288,094.99	294,904.11
23072701A1						
23072701A2	32,000,000.00	1.60	3.02	EURUSD_BBG	456,417.22	468,690.41

23072803A1	50,000,000.00	1.60	2.96	USDJPY_BBG	154,082.19	151,479.45
23072804A1	62,860,000.00	1.60	2.90	USDJPY_BBG	260,654.51	260,137.07
23072804A2						
23072804A3						
23072804A4						
23072804A5						
23080103A1	40,000,000.00	1.60	2.90	USDJPY_BBG	98,520.55	96,821.92
23080104A1	100,000,000.00	1.60	2.90	USDJPY_BBG	419,593.30	429,452.05
23080201A1	121,000,000.00	1.60	2.80	USDJPY_BBG	306,312.33	300,842.47
23080201A2						
23080201A3						
23080201A4						
23080201A5						
23080201A6						
23080201A7						
23080201A8						
23080201A9						
23080201B1						
23080201B2						
23080201B3						
23080201B4						
23080202A1	205,700,000.00	1.60	2.95	EURUSD_BBG	545,939.89	555,671.78
23080203A1	30,000,000.00	1.60	3.02	USDJPY_BBG	132,948.67	136,701.37
23080204A1	30,000,000.00	1.60	3.11	USDJPY_BBG	222,678.51	231,386.30
23080303A1	250,000,000.00	1.60	2.96	EURUSD_BBG	626,849.32	637,808.22
23080303A2						
23080303A3						
23080304A1	65,000,000.00	1.60	2.85	USDJPY_BBG	162,410.96	159,561.64
23080305A1	112,500,000.00	1.60	2.85	USDJPY_BBG	279,639.52	284,794.52
23080305A2						
23080305A3						
23080305A4						
23080305A5						
23080306A1	63,000,000.00	1.60	3.00	USDJPY_BBG	439,196.81	458,260.27
23080306A2						
23080306A3						
23080307A1	30,000,000.00	1.60	3.08	EURUSD_BBG	438,529.94	448,273.97

23080402A1	76,000,000.00	1.60	2.80	USDJPY_BBG	180,734.25	177,506.85
23080402A2						
23080402A3						
23080402A4						
23080402A5						
23080402A6						
23080402A7						
23080402A8						
23080402A9						
23080402B1	88,000,000.00	1.60	2.95	USDJPY_BBG	220,482.19	216,745.21
23080402B2						
23080403A1						
23080403A2						
23080403A3						
23080404A1	31,500,000.00	1.60	2.85	EURUSD_BBG	78,342.61	79,742.47
23080404A2						
23080404A3						
23080404A4						
23080405A1	45,000,000.00	1.60	3.00	EURUSD_BBG	239,771.10	243,678.08
23080405A2						
23080407A1	40,000,000.00	1.60	3.10	USDJPY_BBG	292,212.83	300,821.92
23080408A1	52,000,000.00	1.60	3.00	EURUSD_BBG	387,955.08	395,057.53
23080408A2						
23080408A3						
23080702A1	30,000,000.00	1.60	2.90	EURUSD_BBG	69,040.86	70,273.97
23080703A1	200,000,000.00	1.60	2.96	EURUSD_BBG	470,132.05	478,356.16
23080704A1	69,000,000.00	1.60	2.95	EURUSD_BBG	167,024.28	169,947.95
23080704A2						
23080704A3						
23080704A4						
23080705A1	133,900,000.00	1.60	2.95	EURUSD_BBG	960,133.46	980,441.48
23080705A2						
23080705A3						
23080705A4						
23080705A6						
23080705A7						
23080705A8						
23080705A9						
23080705B1						
23080705B2						
23080705B4						
23080705B5						
23080705B6						
23080706A1	100,000,000.00	1.60	3.05	XAUUSD_BBG	752,576.28	756,164.38

23080801A1	50,000,000.00	1.60	2.92	EURUSD_BBG	115,860.12	117,945.21
23080802A1 23080802A2	88,000,000.00	1.60	2.95	EURUSD_BBG	206,080.63	209,753.42
23080803A1 23080803A2	44,500,000.00	1.60	2.85	USDJPY_BBG	112,027.55	116,065.75
23080804A1 23080804A2 23080804A3 23080804A4 23080804A5	37,500,000.00	1.60	2.76	USDJPY_BBG	169,223.94	175,407.53
23080805A1	100,000,000.00	1.60	3.00	EURUSD_BBG	499,519.21	509,178.08
23080806A1 23080806A2 23080806A3	70,000,000.00	1.60	3.04	XAUUSD_BBG	511,092.16	516,082.19
23080807A1	30,000,000.00	1.60	3.05	USDJPY_BBG	212,824.12	221,917.81
23080808A1	100,000,000.00	1.60	3.07	EURUSD_BBG	729,332.23	744,657.53
23080809A1 23080809A2 23080809A5 23080809A6	60,000,000.00	1.60	3.00	USDJPY_BBG	428,531.06	446,136.99
23080902A1 23080902A2	58,000,000.00	1.60	2.80	USDJPY_BBG	115,682.19	113,616.44
23080903A1 23080903A2 23080903A3 23080903A4	96,500,000.00	1.60	2.95	EURUSD_BBG	225,919.17	230,013.70
23080904A1 23080904A2 23080904A3 23080904A5	36,000,000.00	1.60	2.80	USDJPY_BBG	86,049.27	89,506.85
23080905A1	100,000,000.00	1.60	3.10	USDJPY_BBG	720,847.29	752,054.79
23080906A1	50,000,000.00	1.60	2.93	EURUSD_BBG	539,264.21	552,328.77
23081002A1	40,000,000.00	1.60	2.86	USDJPY_BBG	91,771.00	98,542.47
23081003A1 23081003A2 23081003A3 23081003A4 23081003A5	250,000,000.00	1.60	2.90	XAUUSD_BBG	625,090.09	624,657.53
23081004A2 23081004A3	47,000,000.00	1.60	3.05	EURUSD_BBG	339,891.42	347,671.23
23081005A1	30,000,000.00	1.60	3.10	USDJPY_BBG	213,494.23	225,616.44
23081006A1	200,000,000.00	1.60	3.10	USDJPY_BBG	1,452,824.96	1,537,534.25
23081007A1	70,000,000.00	1.60	3.06	EURUSD_BBG	675,646.73	692,712.33

23081008A1 23081008A2	32,000,000.00	1.60	3.09	EURUSD_BBG	454,057.39	466,410.96
23081010A1	200,000,000.00	1.60	2.96	USDJPY_BBG	485,873.28	526,191.78
23081011A1	100,000,000.00	1.60	3.03	EURUSD_BBG	645,868.56	661,315.07
23081102A1	30,000,000.00	1.60	2.87	EURUSD_BBG	70,450.80	71,852.05
23081104A1 23081104A2 23081104A3 23081104A5 23081104A6 23081104A7	30,600,000.00	1.60	2.95	USDJPY_BBG	206,873.31	221,242.19
23081105A1 23081105A2	80,000,000.00	1.60	3.00	EURUSD_BBG	574,376.26	588,383.56
23081401A1 23081401A2 23081401A3 23081401A4 23081401A5 23081401A6 23081401A7 23081401A8 23081401A9 23081401B1 23081401B2 23081401B4 23081401B6 23081401B7 23081401B8 23081401B9 23081401C2 23081401C3	188,500,000.00	1.60	2.80	USDJPY_BBG	370,395.03	426,061.64
23081402A1 23081402A2	425,000,000.00	1.60	2.90	USDJPY_BBG	894,667.91	1,028,732.88
23081404A1	38,000,000.00	1.60	3.00	EURUSD_BBG	261,845.87	267,197.26
23081405A1	80,000,000.00	1.60	3.02	EURUSD_BBG	580,579.03	592,372.60
23081406A1 23081406A2 23081406A3 23081406A4 23081406A5 23081406A6	103,000,000.00	1.60	3.00	XAUUSD_BBG	764,074.15	765,868.49
23081501A1	300,000,000.00	1.60	2.76	XAUUSD_BBG	494,434.49	490,027.40
23081502A1	30,000,000.00	1.60	2.64	EURUSD_BBG	62,888.97	63,863.01
23081503A1	50,000,000.00	1.60	2.90	EURUSD_BBG	115,445.95	117,123.29

23081504A1	150,500,000.00	1.60	2.80	EURUSD_BBG	346,352.35	351,510.27
23081504A2						
23081504A3						
23081504A4						
23081504A5						
23081504A6						
23081504A7						
23081504A8						
23081504A9						
23081504B2						
23081504B3						
23081504B4						
23081504B5						
23081504B6						
23081504B7						
23081504B8						
23081505A1	75,000,000.00	1.60	2.85	EURUSD_BBG	175,766.98	178,356.16
23081505A2						
23081601A1	75,000,000.00	1.60	2.76	EURUSD_BBG	164,604.03	167,054.79
23081602A1	37,450,000.00	1.60	2.90	EURUSD_BBG	86,476.17	87,725.34
23081603A1	55,000,000.00	1.60	2.95	EURUSD_BBG	385,748.20	393,287.67
23081603A2						
23081604A1	100,000,000.00	1.60	3.05	EURUSD_BBG	725,656.21	739,726.03
23081606A1	31,000,000.00	1.60	3.00	USDJPY_BBG	335,979.17	335,734.25
23081606A2						
23081701A1	95,000,000.00	1.60	2.90	EURUSD_BBG	234,884.83	237,369.86
23081702A1	44,000,000.00	1.60	2.95	EURUSD_BBG	110,710.87	111,868.49
23081702A2						
23081702A3						
23081702A4						
23081703A1	48,000,000.00	1.60	2.98	EURUSD_BBG	212,920.33	215,776.44
23081703A2						
23081703A3						
23081704A1	30,000,000.00	1.60	3.10	EURUSD_BBG	222,268.10	225,986.30
23081801A2	55,000,000.00	1.60	2.76	EURUSD_BBG	122,932.00	126,590.41
23081801A3						
23081801A4						
23081801A5						
23081802A1	30,000,000.00	1.60	2.90	EURUSD_BBG	70,513.84	72,616.44
23081803A1	30,000,000.00	1.60	3.00	EURUSD_BBG	145,828.98	147,904.11
23081803A2						
23081803A3						

23081804A1	356,000,000.00	1.60	3.10	EURUSD_BBG	2,635,886.64	2,672,202.74
23081804A2						
23081804A3						
23081804A4						
23081805A1	50,000,000.00	1.60	3.08	XAUUSD_BBG	373,149.78	373,561.64
23081806A1	120,000,000.00	1.60	3.08	XAUUSD_BBG	934,811.93	936,394.52
23082203A1	30,000,000.00	1.60	2.90	EURUSD_BBG	70,232.61	72,616.44
23082205A1	230,000,000.00	1.60	3.10	XAUUSD_BBG	1,664,919.18	1,729,726.03
23082301A1	56,000,000.00	1.60	2.90	EURUSD_BBG	121,167.13	122,432.88
23082301A2						
23082302A1	112,000,000.00	1.60	3.00	XAUUSD_BBG	801,967.26	832,789.04
23082302A2						
23082302A3						
23082302A4						
23082303A1	120,000,000.00	1.60	3.05	XAUUSD_BBG	873,493.80	907,397.26
23082304A1	35,000,000.00	1.60	3.10	EURUSD_BBG	316,019.77	321,712.33
23082305A1	30,000,000.00	1.60	3.11	USDJPY_BBG	451,140.01	452,712.33
23082401A1	250,000,000.00	1.60	2.96	EURUSD_BBG	669,751.14	677,671.23
23082402A1	70,500,000.00	1.60	2.80	EURUSD_BBG	168,181.44	169,972.60
23082402A2						
23082402A3						
23082402A4						
23082402A5						
23082402A6						
23082403A1	30,000,000.00	1.60	2.95	EURUSD_BBG	75,495.36	76,273.97
23082404A1	30,000,000.00	1.60	2.95	EURUSD_BBG	211,177.47	214,890.41
23082405A1	30,000,000.00	1.60	3.00	EURUSD_BBG	214,837.05	218,589.04
23082406A1	80,000,000.00	1.60	3.10	XAUUSD_BBG	584,094.99	601,643.84
23082406A2						
23082407A1	55,000,000.00	1.60	2.90	EURUSD_BBG	384,637.21	391,486.99
23082407A2						
23082408A1	50,000,000.00	1.60	3.05	EURUSD_BBG	372,178.65	378,712.33
23082501A1	50,000,000.00	1.60	3.02	EURUSD_BBG	365,878.11	370,856.16
23082801A1	59,000,000.00	1.60	2.80	EURUSD_BBG	132,577.73	133,356.16
23082801A2						
23082801A3						
23082801A4						
23082801A5						
23082802A1	30,000,000.00	1.60	2.85	EURUSD_BBG	102,635.31	103,561.64
23082802A2						
23082802A3						
23082802A4						

23082803A1 23082803A2	31,200,000.00	1.60	2.92	EURUSD_BBG	220,238.31	223,246.68
23082804A1 23082804A2 23082804A3 23082804A4 23082804A5 23082804A6 23082804A7 23082804A8	113,000,000.00	1.60	3.02	EURUSD_BBG	825,563.96	836,726.30
23082805A1 23082805A2 23082805A3	280,000,000.00	1.60	2.99	XAUUSD_BBG	1,985,015.71	2,052,361.64
23082901A1	50,000,000.00	1.60	3.05	EURUSD_BBG	364,926.02	370,479.45

注：衍生品公允价值不代表衍生交易的实际损益

持仓风险：

结构性存款不同于一般性存款，具有投资风险，投资者应当充分认识投资风险，谨慎投资。本结构性存款有投资风险，仅对产品的本金及按照产品说明书约定的最低收益提供保证。投资者应充分认识投资风险，谨慎投资。

投资者投资本结构性存款可能面临的风险主要包括（但不限于）：

1. 利率风险：结构性存款存续期内，如果市场利率发生变化，并导致本结构性存款所投资产的收益率大幅下跌，则可能造成客户收益遭受损失；如果物价指数上升，结构性存款的收益率低于通货膨胀率，可能造成投资者投资结构性存款获得的实际收益率为负的风险。

2. 流动性风险：存款期限内，除非另有约定，投资本结

构性存款的投资者不能提前终止或赎回，在产品存续期内如果投资者有流动性需求，投资者不能够使用结构性存款的资金，也因此丧失了投资其他更高收益的结构性存款或资本市场产品的机会。

3. 政策风险：本结构性存款是针对当前的法律法规及相关监管规定和政策设计的。如国家宏观政策以及市场相关法律法规监管规定及政策发生变化，可能影响结构性存款的受理投资偿还等的正常进行，导致本结构性存款收益降低甚至收益为零。

4. 信息传递风险：青岛银行按有关信息披露条款的约定，发布结构性存款的信息与公告。投资者应根据信息披露条款的约定主动获取相关信息。如果投资者未及时查询，或由于通讯故障 系统故障以及其他不可抗力等因素的影响使得投资者无法及时了解产品信息，由此而产生的责任和风险由投资者自行承担。如投资者预留的有效联系方式变更但未及时告知青岛银行的，致使在需要联系投资者时无法及时联系并可能会由此影响投资者的投资决策，由此而产生的责任和风险由投资者自行承担。

5. 不可抗力及意外事件风险：因战争自然灾害重大政治事件等不可抗力以及其他不可预见的意外事件可能致使结构性存款面临损失的任何风险。

6. 管理人风险：结构性存款管理人或存款投资资产相关

服务机构受经验技能等因素的限制，或者上述主体处理事务不当等，可能导致投资者收益遭受损失。

7. 结构性存款不成立风险：如自本结构性存款开始认购至结构性存款原定成立日之前结构性存款认购总金额未达到规模下限（如有约定），或国家宏观政策以及市场相关法规政策发生变化，或市场发生剧烈波动，经青岛银行合理判断难以按照本产品说明书规定向投资者提供本结构性存款，青岛银行有权宣布本结构性存款不成立。

8. 提前终止风险：在本结构性存款存续期间，若遇市场剧烈波动国家金融政策出现重大调整不可抗力等原因影响结构性存款正常运行时，青岛银行有权根据市场状况自身情况提前终止本结构性存款产品，投资者必须考虑产品提前终止时无法取得预期收益的风险。

投资者正式签署结构性存款产品的协议书和产品说明书之前，应当仔细阅读上述风险揭示及结构性存款产品说明书的全部内容。投资者签署协议书和结构性存款产品说明书，并将资金委托给我行运作是投资人在进行独立 审慎判断之后所做出的符合投资人意愿的决定。

风险控制措施：

青岛银行将结构性存款业务风险管理纳入全面风险管理体系，持续有效地识别计量监测和控制结构性存款业务面

临的各类风险。青岛银行将结构性存款纳入表内核算，按照存款管理，纳入存款准备金和存款保险保费的缴纳范围，相关资产按照国务院银行业监督管理机构的相关规定计提资本和拨备。

青岛银行具备普通类衍生产品交易业务资格，结构性存款挂钩的衍生产品交易严格遵守《银行业金融机构衍生产品交易业务管理暂行办法》《商业银行资本管理办法（试行）》《商业银行杠杆率管理办法（修订）》《商业银行流动性风险管理办法》等国务院银行业监督管理机构关于衍生产品交易的相关规定。

青岛银行销售结构性存款，按照中国银保监会发布的《关于进一步规范商业银行结构性存款业务的通知》（银保监办发〔2019〕204号）相关规定执行，充分揭示风险销售文本全面客观反映结构性存款的重要特性和与产品有关的重要事实，向投资者充分揭示风险，确保投资者了解结构性存款的产品性质和潜在风险，自主进行投资决策，并按约定在青岛银行官网向投资者披露产品发行报告产品账单到期报告重大事项报告临时性信息披露等内容及国务院银行业监督管理机构规定的其他信息。

青岛银行

2023年9月8日