

青岛银行单位结构性存款产品发行报告

尊敬的客户：

青岛银行于 2025 年 5 月 12 日至 2025 年 5 月 16 日发行单位结构性存款产品。具体信息如下：

产品名称	挂钩标的	起息日	期限	到期日	发行规模 (万元)	币种	产品类型
青岛银行单位结构性存款	EURUSD 即期汇率	2025/5/12	31	2025/6/12	650.00	人民币	保本浮动收益
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	860.00		
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	200.00		
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	200.00		
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	500.00		
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	120.00		
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	100.00		
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	600.00		
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	100.00		
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	1,300.00		
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	100.00		
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	100.00		
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	100.00		
	EURUSD 即期汇率	2025/5/12	30	2025/6/11	14,000.00		
	EURUSD 即期汇率	2025/5/12	30	2025/6/11	3,600.00		
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	3,000.00		
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	800.00		
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	100.00		
	USDJPY 即期汇率	2025/5/12	60	2025/7/11	30,000.00		
	EURUSD 即期汇率	2025/5/12	60	2025/7/11	20,000.00		

	EURUSD 即期汇率	2025/5/12	60	2025/7/11	20,000.00		
	USDJPY 即期汇率	2025/5/12	60	2025/7/11	30,000.00		
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	500.00		
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	300.00		
	EURUSD 即期汇率	2025/5/12	31	2025/6/12	1,100.00		
	EURUSD 即期汇率	2025/5/12	91	2025/8/11	3,000.00		
	USDJPY 即期汇率	2025/5/13	90	2025/8/11	300.00		
	EURUSD 即期汇率	2025/5/13	91	2025/8/12	3,000.00		
	USDJPY 即期汇率	2025/5/13	90	2025/8/11	360.00		
	USDJPY 即期汇率	2025/5/13	90	2025/8/11	500.00		
	USDJPY 即期汇率	2025/5/13	10	2025/5/23	8,000.00		
	USDJPY 即期汇率	2025/5/13	10	2025/5/23	2,000.00		
	USDJPY 即期汇率	2025/5/13	62	2025/7/14	2,000.00		
	USDJPY 即期汇率	2025/5/13	62	2025/7/14	1,000.00		
	EURUSD 即期汇率	2025/5/13	56	2025/7/8	3,500.00		
	EURUSD 即期汇率	2025/5/13	90	2025/8/11	3,200.00		
	EURUSD 即期汇率	2025/5/13	90	2025/8/11	5,000.00		
	EURUSD 即期汇率	2025/5/13	34	2025/6/16	2,500.00		
	EURUSD 即期汇率	2025/5/13	34	2025/6/16	600.00		
	EURUSD 即期汇率	2025/5/13	90	2025/8/11	5,000.00		
	EURUSD 即期汇率	2025/5/13	30	2025/6/12	5,000.00		
	USDJPY 即期汇率	2025/5/13	90	2025/8/11	2,300.00		
	EURUSD 即期汇率	2025/5/13	34	2025/6/16	1,500.00		
	USDJPY 即期汇率	2025/5/13	90	2025/8/11	2,250.00		
	EURUSD 即期汇率	2025/5/13	90	2025/8/11	100.00		
	USDJPY 即期汇率	2025/5/13	90	2025/8/11	2,800.00		
	USDJPY 即期汇率	2025/5/13	90	2025/8/11	3,200.00		

	EURUSD 即期汇率	2025/5/13	90	2025/8/11	3,000.00		
	USDJPY 即期汇率	2025/5/13	90	2025/8/11	800.00		
	EURUSD 即期汇率	2025/5/13	34	2025/6/16	3,000.00		
	USDJPY 即期汇率	2025/5/13	90	2025/8/11	1,500.00		
	USDJPY 即期汇率	2025/5/13	90	2025/8/11	250.00		
	USDJPY 即期汇率	2025/5/13	90	2025/8/11	600.00		
	USDJPY 即期汇率	2025/5/13	90	2025/8/11	1,800.00		
	USDJPY 即期汇率	2025/5/13	90	2025/8/11	100.00		
	XAUUSD	2025/5/14	35	2025/6/18	500.00		
	XAUUSD	2025/5/14	33	2025/6/16	2,000.00		
	XAUUSD	2025/5/14	33	2025/6/16	2,600.00		
	USDJPY 即期汇率	2025/5/14	90	2025/8/12	600.00		
	USDJPY 即期汇率	2025/5/14	90	2025/8/12	1,600.00		
	USDJPY 即期汇率	2025/5/14	90	2025/8/12	800.00		
	USDJPY 即期汇率	2025/5/14	90	2025/8/12	3,000.00		
	USDJPY 即期汇率	2025/5/14	90	2025/8/12	500.00		
	EURUSD 即期汇率	2025/5/14	47	2025/6/30	10,000.00		
	EURUSD 即期汇率	2025/5/14	90	2025/8/12	4,000.00		
	XAUUSD	2025/5/14	33	2025/6/16	3,000.00		
	EURUSD 即期汇率	2025/5/14	90	2025/8/12	1,500.00		
	EURUSD 即期汇率	2025/5/14	21	2025/6/4	19,000.00		
	XAUUSD	2025/5/14	35	2025/6/18	5,000.00		
	XAUUSD	2025/5/14	35	2025/6/18	1,000.00		
	EURUSD 即期汇率	2025/5/14	90	2025/8/12	5,000.00		
	USDJPY 即期汇率	2025/5/14	90	2025/8/12	5,000.00		
	XAUUSD	2025/5/14	35	2025/6/18	300.00		
	EURUSD 即期汇率	2025/5/15	15	2025/5/30	3,000.00		

	EURUSD 即期汇率	2025/5/15	15	2025/5/30	2,000.00		
	XAUUSD	2025/5/15	33	2025/6/17	1,500.00		
	XAUUSD	2025/5/15	33	2025/6/17	200.00		
	XAUUSD	2025/5/15	33	2025/6/17	100.00		
	XAUUSD	2025/5/15	33	2025/6/17	100.00		
	XAUUSD	2025/5/15	33	2025/6/17	100.00		
	XAUUSD	2025/5/15	33	2025/6/17	540.00		
	USDJPY 即期汇率	2025/5/15	90	2025/8/13	3,000.00		
	EURUSD 即期汇率	2025/5/15	40	2025/6/24	2,800.00		
	XAUUSD	2025/5/15	33	2025/6/17	500.00		
	XAUUSD	2025/5/15	33	2025/6/17	1,000.00		
	XAUUSD	2025/5/15	33	2025/6/17	200.00		
	XAUUSD	2025/5/15	40	2025/6/24	7,180.00		
	EURUSD 即期汇率	2025/5/15	40	2025/6/24	4,600.00		
	XAUUSD	2025/5/15	40	2025/6/24	6,400.00		
	EURUSD 即期汇率	2025/5/15	40	2025/6/24	6,710.00		
	XAUUSD	2025/5/15	180	2025/11/11	3,310.00		
	XAUUSD	2025/5/15	33	2025/6/17	200.00		
	USDJPY 即期汇率	2025/5/15	61	2025/7/15	3,000.00		
	USDJPY 即期汇率	2025/5/15	61	2025/7/15	3,000.00		
	USDJPY 即期汇率	2025/5/15	90	2025/8/13	3,000.00		
	XAUUSD	2025/5/15	33	2025/6/17	400.00		
	XAUUSD	2025/5/15	34	2025/6/18	3,000.00		
	USDJPY 即期汇率	2025/5/15	34	2025/6/18	4,000.00		
	EURUSD 即期汇率	2025/5/15	34	2025/6/18	5,000.00		
	XAUUSD	2025/5/15	33	2025/6/17	100.00		
	XAUUSD	2025/5/15	33	2025/6/17	1,000.00		

	USDJPY 即期汇率	2025/5/15	90	2025/8/13	3,000.00		
	XAUUSD	2025/5/15	33	2025/6/17	600.00		
	USDJPY 即期汇率	2025/5/16	90	2025/8/14	400.00		
	USDJPY 即期汇率	2025/5/16	90	2025/8/14	800.00		
	USDJPY 即期汇率	2025/5/16	90	2025/8/14	200.00		
	USDJPY 即期汇率	2025/5/16	60	2025/7/15	238.00		
	USDJPY 即期汇率	2025/5/16	60	2025/7/15	1,400.00		
	USDJPY 即期汇率	2025/5/16	60	2025/7/15	2,300.00		
	USDJPY 即期汇率	2025/5/16	90	2025/8/14	1,000.00		
	USDJPY 即期汇率	2025/5/16	90	2025/8/14	400.00		
	EURUSD 即期汇率	2025/5/16	14	2025/5/30	30,000.00		
	USDJPY 即期汇率	2025/5/16	90	2025/8/14	1,000.00		
	USDJPY 即期汇率	2025/5/16	90	2025/8/14	1,000.00		
	XAUUSD	2025/5/16	31	2025/6/16	3,900.00		
	USDJPY 即期汇率	2025/5/16	90	2025/8/14	200.00		
	USDJPY 即期汇率	2025/5/16	90	2025/8/14	100.00		
	USDJPY 即期汇率	2025/5/16	90	2025/8/14	500.00		
	USDJPY 即期汇率	2025/5/16	90	2025/8/14	900.00		
	EURUSD 即期汇率	2025/5/16	14	2025/5/30	5,000.00		
	EURUSD 即期汇率	2025/5/16	14	2025/5/30	5,000.00		
	EURUSD 即期汇率	2025/5/16	31	2025/6/16	5,000.00		
	XAUUSD	2025/5/16	7	2025/5/23	50,000.00		
	XAUUSD	2025/5/16	31	2025/6/16	3,000.00		
	XAUUSD	2025/5/16	31	2025/6/16	100.00		
	EURUSD 即期汇率	2025/5/16	95	2025/8/19	3,400.00		
	USDJPY 即期汇率	2025/5/16	90	2025/8/14	1,500.00		
	XAUUSD	2025/5/16	31	2025/6/16	100.00		

	EURUSD 即期汇率	2025/5/16	33	2025/6/18	10,000.00		
	EURUSD 即期汇率	2025/5/16	95	2025/8/19	700.00		
	USDJPY 即期汇率	2025/5/16	90	2025/8/14	100.00		
	USDJPY 即期汇率	2025/5/16	90	2025/8/14	400.00		

感谢您对青岛银行的支持。请继续关注我行热销产品。

青岛银行股份有限公司

2025 年 5 月 19 日