

青岛银行单位结构性存款产品账单

账单日：2025 年 5 月 31 日

尊敬的客户：

我行单位结构性存款 2025 年 5 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)
24080116A1	150,000,000.00	2.00	2.74	EURUSD_BBG	3,988,181.05	4,005,000.00
24102402A1	35,420,000.00	2.00	2.50	XAUUSD_BBG	844,131.11	867,790.00
24102906A1	50,000,000.00	1.80	2.47	XAUUSD_BBG	824,441.33	808,876.71
24120404A1	80,000,000.00	1.40	2.46	XAUUSD_BBG	981,096.60	961,358.90
24121206A1	30,000,000.00	1.40	2.37	XAUUSD_BBG	350,451.99	343,232.88
24121809A1	100,000,000.00	1.40	2.47	XAUUSD_BBG	1,217,108.30	1,193,424.66
25010307A1 25010307A2 25010307A3	38,000,000.00	1.40	2.40	XAUUSD_BBG	449,087.74	440,383.56
25010308A1	90,000,000.00	1.40	2.46	XAUUSD_BBG	1,090,220.02	1,069,643.84
25011008A1 25011008A2	36,190,000.00	1.50	2.40	XAUUSD_BBG	441,625.12	433,387.64
25011405A1	30,000,000.00	1.50	2.49	EURUSD_BBG	734,920.16	733,500.00
25011507A1	150,000,000.00	1.40	2.37	XAUUSD_BBG	1,421,277.53	1,392,000.00
25011604A1	100,000,000.00	1.40	2.25	XAUUSD_BBG	1,113,042.50	1,090,958.90
25012406A1	60,000,000.00	1.50	2.48	XAUUSD_BBG	1,458,153.35	1,454,005.48
25020707A1 25020707A2	88,000,000.00	1.40	2.37	XAUUSD_BBG	702,461.55	687,991.23
25021114A1 25021114A2 25021114A3	71,000,000.00	1.50	2.30	XAUUSD_BBG	833,258.66	822,821.92
25021212A1	100,000,000.00	1.40	2.40	EURUSD_BBG	877,807.28	1,167,821.92
25021213A1 25021213A2	37,000,000.00	1.40	2.45	EURUSD_BBG	328,608.86	441,268.08
25021407A1	40,000,000.00	1.40	2.36	EURUSD_BBG	237,787.00	314,586.30
25021906A1	100,000,000.00	1.40	2.25	EURUSD_BBG	1,105,544.64	1,093,438.36
25022604A1	100,000,000.00	1.40	2.45	EURUSD_BBG	1,155,570.71	1,144,109.59
25022802A1 25022802A2	30,000,000.00	1.40	2.45	EURUSD_BBG	117,342.17	191,342.47

25030305A2 25030305A3 25030305A4	92,000,000.00	1.40	2.32	EURUSD_BBG	341,097.07	532,112.88
25030306A1	50,000,000.00	1.40	2.50	EURUSD_BBG	186,928.68	312,123.29
25030412A1 25030412A2 25030412A4	110,000,000.00	1.40	2.50	XAUUSD_BBG	693,004.11	679,287.67
25030413A1	35,000,000.00	1.40	2.51	XAUUSD_BBG	221,383.31	217,019.18
25030503A1 25030503A2	35,000,000.00	1.40	2.40	EURUSD_BBG	185,093.99	205,061.64
25030504A1	45,000,000.00	1.40	2.48	XAUUSD_BBG	464,466.09	458,371.23
25030505A1	50,000,000.00	1.40	2.40	XAUUSD_BBG	585,807.56	579,452.05
25030603A1	30,000,000.00	1.40	2.32	EURUSD_BBG	164,135.94	167,917.81
25030604A1 25030604A2 25030604A3 25030604A4 25030604A5 25030604A6	41,820,000.00	1.40	2.40	EURUSD_BBG	237,046.58	242,326.85
25030605A2	35,000,000.00	1.40	2.50	EURUSD_BBG	207,010.46	211,438.36
25030606A1 25030606A2 25030606A3	92,000,000.00	1.40	2.52	EURUSD_BBG	548,674.19	560,317.81
25030703A1	100,000,000.00	1.40	2.42	XAUUSD_BBG	596,557.34	584,383.56
25030704A1 25030704A2 25030704A3	169,000,000.00	1.40	2.50	XAUUSD_BBG	1,041,510.23	1,020,945.21
25030705A1 25030705A2 25030705A3	74,500,000.00	1.40	2.32	XAUUSD_BBG	430,782.57	421,629.18
25030706A1	100,000,000.00	1.40	2.45	XAUUSD_BBG	1,229,152.32	1,216,438.36
25031006A1	30,000,000.00	1.40	2.50	XAUUSD_BBG	186,900.82	183,246.58
25031102A1	30,000,000.00	1.40	2.32	XAUUSD_BBG	171,537.99	167,917.81
25031103A1	39,000,000.00	1.40	2.42	XAUUSD_BBG	232,611.43	227,909.59
25031105A1 25031105A2	120,000,000.00	1.40	2.43	XAUUSD_BBG	726,633.38	712,043.84
25031106A1	85,000,000.00	1.40	2.50	XAUUSD_BBG	529,525.35	519,198.63
25031107A1 25031107A2	125,000,000.00	1.40	2.43	EURUSD_BBG	752,050.59	741,712.33
25031203A1 25031203A2	110,000,000.00	1.40	2.52	XAUUSD_BBG	683,148.74	669,945.21
25031204A1	50,000,000.00	1.40	2.50	EURUSD_BBG	304,632.00	302,054.79

25031303A1	133,000,000.00	1.40	2.32	XAUUSD_BBG	760,328.19	744,435.62
25031303A2						
25031303A3						
25031303A4						
25031303A5						
25031303A7						
25031303A8						
25031303A9						
25031303B1						
25031303B2						
25031303B3						
25031303B4						
25031303B5						
25031303B6						
25031305A1	240,000,000.00	1.40	2.47	XAUUSD_BBG	1,460,738.20	1,432,109.59
25031306A1	35,000,000.00	1.40	2.51	XAUUSD_BBG	216,474.44	212,301.37
25031307A1	30,000,000.00	1.40	2.52	XAUUSD_BBG	186,288.83	182,712.33
25031806A1	30,000,000.00	1.40	2.45	EURUSD_BBG	156,304.58	153,863.01
25031807A1	66,500,000.00	1.40	2.32	EURUSD_BBG	375,488.68	372,217.81
25031807A2						
25031807A3						
25031807A5						
25031807A6						
25031807A7						
25031807A8						
25031807A9						
25031807B1						
25031807B2						
25031807B3						
25031808A1	60,000,000.00	1.40	2.52	EURUSD_BBG	368,352.16	365,424.66
25031809A1	45,000,000.00	1.40	2.50	EURUSD_BBG	279,668.10	277,890.41
25031809A2						
25031810A1	200,000,000.00	1.50	2.48	XAUUSD_BBG	3,625,758.50	3,821,424.66
25031811A1	70,000,000.00	1.40	2.43	EURUSD_BBG	418,646.15	415,358.90
25031909A1	125,000,000.00	1.40	2.52	XAUUSD_BBG	773,599.98	761,301.37
25031909A2						
25031910A1	40,000,000.00	1.40	2.49	XAUUSD_BBG	247,109.33	243,331.51

25032104A1 25032104A2 25032104A3 25032104A4 25032104A5 25032104A6 25032104A8 25032104A9 25032104B2	52,000,000.00	1.40	2.32	EURUSD_BBG	277,851.08	291,057.53
25032105A1	80,000,000.00	1.40	2.47	EURUSD_BBG	455,186.03	477,369.86
25032403A1 25032403A2	48,000,000.00	1.40	2.43	EURUSD_BBG	220,164.26	225,350.14
25032404A1	30,000,000.00	1.40	2.40	EURUSD_BBG	166,798.71	175,767.12
25032405A1 25032405A2 25032405A3	111,000,000.00	1.40	2.43	EURUSD_BBG	629,899.40	665,878.36
25032502A1 25032502A2 25032502A3 25032502A4 25032502A5 25032502A6 25032502A7 25032502A8 25032502A9	42,000,000.00	1.40	2.35	XAUUSD_BBG	242,219.63	238,191.78
25032503A1	30,000,000.00	1.40	2.40	XAUUSD_BBG	176,708.59	173,835.62
25032504A1	30,000,000.00	1.40	2.42	XAUUSD_BBG	178,186.42	175,315.07
25032505A1	30,000,000.00	1.40	2.52	XAUUSD_BBG	185,575.58	182,712.33
25032506A1	30,000,000.00	1.40	2.45	EURUSD_BBG	356,069.54	357,041.10
25032601A1	50,000,000.00	1.40	2.40	EURUSD_BBG	271,426.91	289,726.03
25032602A1	35,000,000.00	1.40	2.50	EURUSD_BBG	197,700.23	211,438.36
25032603A1 25032603A2 25032603A3 25032603A4 25032603A5 25032603A6	55,070,000.00	1.40	2.40	EURUSD_BBG	303,874.13	326,195.45
25032704A1 25032704A2 25032704A3	36,650,000.00	1.40	2.40	XAUUSD_BBG	215,617.72	212,369.18
25032705A1	30,000,000.00	1.40	2.51	XAUUSD_BBG	184,622.13	181,972.60

25032706A1 25032706A2 25032706A3 25032706A4 25032706A5	55,000,000.00	1.40	2.40	EURUSD_BBG	297,206.19	322,239.73
25032707A1	30,000,000.00	1.40	2.45	EURUSD_BBG	356,736.38	357,041.10
25032802A1 25032802A2 25032802A3 25032802A4 25032802A5	30,500,000.00	1.40	2.32	XAUUSD_BBG	172,783.02	170,716.44
25032803A1 25032803A2 25032803A3 25032803A4 25032803A5	120,000,000.00	1.40	2.50	EURUSD_BBG	673,465.90	724,931.51
25032804A1	45,000,000.00	1.50	2.45	EURUSD_BBG	550,181.21	588,821.92
25032805A1	45,000,000.00	1.50	2.45	EURUSD_BBG	586,929.05	588,821.92
25032806A1	45,000,000.00	1.50	2.45	XAUUSD_BBG	588,772.54	588,821.92
25032807A1	45,000,000.00	1.50	2.45	XAUUSD_BBG	572,963.90	588,821.92
25033106A1 25033106A3	32,000,000.00	1.40	2.42	XAUUSD_BBG	137,573.44	135,057.53
25033107A1 25033107A2 25033107A3 25033107A4 25033107A5 25033107A6	85,000,000.00	1.40	2.50	XAUUSD_BBG	534,335.56	530,609.59
25040107A1	154,000,000.00	1.40	2.49	EURUSD_BBG	878,683.07	926,531.51
25040108A1 25040108A2	230,000,000.00	1.40	2.49	XAUUSD_BBG	1,391,903.80	1,383,780.82
25040109A1	30,000,000.00	1.40	2.50	XAUUSD_BBG	182,291.38	181,232.88
25040204A1	100,000,000.00	1.50	2.40	EURUSD_BBG	1,225,964.13	1,229,726.03
25040205A1	100,000,000.00	1.50	2.40	XAUUSD_BBG	1,226,629.94	1,229,726.03
25040308A1	33,000,000.00	1.40	2.45	XAUUSD_BBG	136,810.91	134,531.51
25040309A1	60,000,000.00	1.40	2.47	XAUUSD_BBG	254,459.41	250,619.18
25040310A1	100,000,000.00	1.40	2.40	EURUSD_BBG	560,645.16	579,452.05
25040311A1	30,000,000.00	1.40	2.51	EURUSD_BBG	176,105.75	181,972.60
25040312A1 25040312A2 25040312A3	126,000,000.00	1.40	2.52	XAUUSD_BBG	771,604.68	767,391.78

25040313A1 25040313A2 25040313A3 25040313A4 25040313A5 25040313A6 25040313A7	66,100,000.00	1.40	2.40	XAUUSD_BBG	389,555.89	387,273.56
25040907A1	30,000,000.00	1.40	2.42	XAUUSD_BBG	111,358.15	109,084.93
25040908A1 25040908A2 25040908A3 25040908A4 25040908A5	116,500,000.00	1.40	2.32	XAUUSD_BBG	660,351.17	652,080.82
25040909A1 25040909A2	80,000,000.00	1.40	2.45	EURUSD_BBG	462,988.92	473,424.66
25040910A1 25040910A2	35,000,000.00	1.40	2.50	XAUUSD_BBG	213,896.10	211,438.36
25040912A1 25040912A2	100,000,000.00	1.40	2.52	EURUSD_BBG	595,956.18	609,041.10
25041005A1 25041005A2 25041005A3 25041005A4	92,100,000.00	1.40	2.50	XAUUSD_BBG	558,406.47	556,384.93
25041006A1	40,000,000.00	1.40	2.47	XAUUSD_BBG	483,952.12	485,326.03
25041007A1	40,000,000.00	1.40	2.47	EURUSD_BBG	480,392.88	485,326.03
25041008A1	37,800,000.00	1.40	2.47	EURUSD_BBG	444,957.28	458,633.10
25041103A1 25041103A2	72,000,000.00	1.40	2.45	XAUUSD_BBG	283,588.71	284,054.79
25041104A1	30,000,000.00	1.40	2.45	XAUUSD_BBG	177,102.91	177,534.25
25041105A1 25041105A2 25041105A3	200,000,000.00	1.40	2.50	XAUUSD_BBG	1,205,298.66	1,208,219.18
25041106A1 25041106A2 25041106A3 25041106A4 25041106A5	114,000,000.00	1.40	2.51	XAUUSD_BBG	689,826.07	691,495.89
25041107A1 25041107A2	65,000,000.00	1.40	2.52	XAUUSD_BBG	394,921.70	395,876.71
25041504A1 25041504A2 25041504A3 25041504A4	60,500,000.00	1.40	2.42	XAUUSD_BBG	277,519.89	278,913.29
25041505A1	50,000,000.00	1.40	2.40	XAUUSD_BBG	578,480.37	582,671.23

25041607A1 25041607A2 25041607A3 25041607A4 25041607A5 25041607A6 25041607A7 25041607A8 25041607A9 25041607B1 25041607B2	98,500,000.00	1.40	2.32	XAUUSD_BBG	545,455.50	551,330.14
25041608A1	70,000,000.00	1.40	2.42	XAUUSD_BBG	404,858.28	409,068.49
25041609A1	30,000,000.00	1.40	2.50	XAUUSD_BBG	179,416.38	181,232.88
25041703A1	50,000,000.00	1.40	2.21	EURUSD_BBG	246,919.95	251,506.85
25041704A1 25041704A2	55,000,000.00	1.40	2.37	XAUUSD_BBG	623,006.46	629,260.27
25042101A1 25042101A2	55,000,000.00	1.40	2.38	XAUUSD_BBG	230,472.04	235,234.25
25042209A1 25042209A2 25042209A3 25042209A4 25042209A5	56,700,000.00	1.40	2.32	EURUSD_BBG	309,675.29	317,364.66
25042210A1	30,000,000.00	1.40	2.43	XAUUSD_BBG	352,757.44	354,065.75
25042303A1 25042303A2 25042303A3	39,000,000.00	1.40	2.40	EURUSD_BBG	150,013.49	153,168.49
25042304A1	100,000,000.00	1.40	2.50	EURUSD_BBG	546,396.98	557,123.29
25042305A1	50,000,000.00	1.40	2.40	XAUUSD_BBG	574,605.27	582,671.23
25042402A1 25042402A2 25042402A3 25042402A4 25042402A5 25042402A6 25042402A7 25042402A8 25042402A9 25042402B1 25042402B2 25042402B3 25042402B4 25042402B5 25042402B6	93,500,000.00	1.40	2.32	EURUSD_BBG	513,334.18	523,343.84

25042402B7						
25042403A1 25042403A2	45,500,000.00	1.40	2.50	XAUUSD_BBG	271,483.53	274,869.86
25042404A1	40,000,000.00	1.40	2.52	EURUSD_BBG	239,286.71	243,616.44
25042504A1	40,000,000.00	1.40	2.10	EURUSD_BBG	98,664.90	101,095.89
25042505A1	30,000,000.00	1.40	2.36	EURUSD_BBG	111,730.23	113,917.81
25042507A2 25042507A3	41,000,000.00	1.40	2.42	EURUSD_BBG	235,229.44	239,597.26
25042508A1 25042508A2	35,000,000.00	1.50	2.42	XAUUSD_BBG	425,152.52	429,521.92
25042509A1	200,000,000.00	1.50	2.47	XAUUSD_BBG	3,256,422.57	3,301,808.22
25042802A1	80,000,000.00	1.40	2.32	EURUSD_BBG	375,502.75	383,101.37
25042803A1	50,000,000.00	1.40	2.47	EURUSD_BBG	295,973.06	301,671.23
25042907A1 25042907A2 25042907A3 25042907A4 25042907A5 25042907A6 25042907A7 25042907A8	55,900,000.00	1.40	2.40	XAUUSD_BBG	127,414.76	129,565.48
25042908A1	50,000,000.00	1.40	2.40	XAUUSD_BBG	196,458.24	199,589.04
25042909A1 25042909A2 25042909A3 25042909A4 25042909A5	32,900,000.00	1.40	2.52	EURUSD_BBG	196,598.35	200,374.52
25043001A1	50,000,000.00	1.40	2.36	USDJPY_BBG	108,664.96	110,753.42
25043002A1	150,000,000.00	1.40	2.36	XAUUSD_BBG	326,521.21	332,260.27
25043003A1 25043003A2	85,000,000.00	1.40	2.41	USDJPY_BBG	188,804.92	192,356.16

25043004A1	50,000,000.00	1.40	2.50	EURUSD_BBG	316,034.54	322,191.78
25050701A1	50,000,000.00	1.40	2.40	XAUUSD_BBG	96,627.57	96,575.34
25050702A1	50,000,000.00	1.40	2.40	USDJPY_BBG	94,831.41	96,575.34
25050703A1	50,000,000.00	1.40	2.40	USDJPY_BBG	94,519.18	96,575.34
25050704A1	50,000,000.00	1.40	2.40	EURUSD_BBG	94,542.19	96,575.34
25050705A1	170,000,000.00	1.40	2.50	EURUSD_BBG	1,008,342.10	1,026,986.30
25050806A1	30,000,000.00	1.40	2.30	XAUUSD_BBG	58,833.45	59,178.08
25050807A1 25050807A3 25050807A4 25050807A5	81,000,000.00	1.40	2.40	EURUSD_BBG	163,739.52	166,882.19
25050808A1	65,000,000.00	1.40	2.41	XAUUSD_BBG	137,939.77	138,690.41
25050809A1	200,000,000.00	1.40	2.41	EURUSD_BBG	418,845.50	426,739.73
25050810A1 25050810A2 25050810A3 25050810A4	40,000,000.00	1.40	2.40	USDJPY_BBG	101,166.14	103,013.70
25050811A1 25050811A2 25050811A3	37,000,000.00	1.40	2.25	XAUUSD_BBG	135,623.65	138,268.49
25050812A1	45,000,000.00	1.40	2.49	EURUSD_BBG	266,229.74	270,739.73
25050903A1	50,000,000.00	1.40	2.21	XAUUSD_BBG	90,420.04	91,726.03
25050904A1 25050904A2 25050904A3 25050904A4 25050904A5 25050904A6 25050904A7 25050904A8 25050904A9	193,500,000.00	1.40	2.41	XAUUSD_BBG	382,779.04	387,848.22
25050905A1 25050905A2 25050905A3 25050905A4 25050905A5 25050905A6 25050905A7	30,000,000.00	1.40	2.30	XAUUSD_BBG	58,405.64	59,178.08
25050906A1	50,000,000.00	1.40	2.40	XAUUSD_BBG	101,724.07	103,013.70
25050907A1	47,500,000.00	1.40	2.40	USDJPY_BBG	113,851.38	116,212.33
25050909A1 25050909A2 25050909A3	117,000,000.00	1.40	2.44	EURUSD_BBG	392,852.58	398,376.99

25050910A1 25050910A2 25050910A3	265,000,000.00	1.40	2.52	XAUUSD_BBG	1,598,854.89	1,613,958.90
25050911A1	32,000,000.00	1.40	2.45	EURUSD_BBG	188,608.32	191,473.97
25050912A1	50,000,000.00	1.40	2.37	XAUUSD_BBG	564,883.34	572,054.79
25051202A1 25051202A2	176,000,000.00	1.40	2.40	EURUSD_BBG	332,919.27	339,945.21
25051203A1 25051203A2 25051203A3 25051203A4 25051203A5 25051203A6 25051203A7 25051203A8 25051203A9 25051203B1 25051203B2 25051203B3 25051203B4 25051203B5 25051203B6 25051203B7 25051203B8 25051203B9 25051203C1	107,300,000.00	1.40	2.21	EURUSD_BBG	194,482.97	196,844.05
25051204A1	200,000,000.00	1.40	2.66	EURUSD_BBG	848,374.47	858,082.19
25051205A1	200,000,000.00	1.40	2.66	EURUSD_BBG	842,763.05	858,082.19
25051206A1	300,000,000.00	1.40	2.66	USDJPY_BBG	1,263,750.79	1,287,123.29
25051207A1	300,000,000.00	1.40	2.66	USDJPY_BBG	1,272,055.69	1,287,123.29
25051208A1	30,000,000.00	1.40	2.50	EURUSD_BBG	180,618.87	183,246.58
25051302A1	50,000,000.00	1.40	2.41	EURUSD_BBG	94,893.79	96,986.30
25051303A1 25051303A2 25051303A3 25051303A4	76,000,000.00	1.40	2.40	EURUSD_BBG	162,745.31	166,367.12
25051304A1	35,000,000.00	1.40	2.42	EURUSD_BBG	126,321.59	127,265.75
25051305A1 25051305A2	30,000,000.00	1.40	2.42	USDJPY_BBG	119,923.13	120,772.60

25051306A1 25051306A2 25051306A3 25051306A4 25051306A5 25051306A6 25051306A7 25051306A8 25051306A9 25051306B1	89,600,000.00	1.40	2.31	USDJPY_BBG	494,417.12	499,305.21
25051307A1 25051307A2 25051307A3	78,000,000.00	1.40	2.32	USDJPY_BBG	432,322.07	436,586.30
25051308A1 25051308A2 25051308A3	81,000,000.00	1.40	2.50	EURUSD_BBG	484,127.48	489,328.77
25051309A1 25051309A2	82,000,000.00	1.40	2.52	EURUSD_BBG	494,134.95	499,413.70
25051310A1	30,000,000.00	1.40	2.50	EURUSD_BBG	181,312.80	183,246.58
25051401A1	190,000,000.00	1.20	2.28	EURUSD_BBG	243,187.71	243,772.60
25051403A1 25051403A2	46,000,000.00	1.40	2.30	XAUUSD_BBG	93,006.01	93,575.34
25051404A1	30,000,000.00	1.40	2.41	XAUUSD_BBG	63,637.27	64,010.96
25051405A1 25051405A2 25051405A3 25051405A4	68,000,000.00	1.40	2.41	XAUUSD_BBG	153,047.56	153,884.93
25051406A1	100,000,000.00	1.40	2.43	EURUSD_BBG	304,433.95	306,465.75
25051407A1 25051407A2 25051407A3	30,000,000.00	1.40	2.32	USDJPY_BBG	166,089.89	167,917.81
25051408A1 25051408A2	35,000,000.00	1.40	2.40	USDJPY_BBG	200,634.84	202,808.22
25051409A1 25051409A2	65,000,000.00	1.40	2.49	EURUSD_BBG	386,736.41	391,068.49
25051410A1	40,000,000.00	1.40	2.52	EURUSD_BBG	240,938.36	243,616.44
25051411A1	50,000,000.00	1.40	2.49	USDJPY_BBG	297,651.50	300,821.92

25051502A1	65,400,000.00	1.40	2.21	XAUUSD_BBG	124,555.14	127,718.14
25051502A2						
25051502A3						
25051502A4						
25051502A5						
25051502A6						
25051502A7						
25051502A8						
25051502A9						
25051502B1						
25051502B2						
25051502B3						
25051502B5						
25051502B6						
25051503A1	30,000,000.00	1.40	2.38	XAUUSD_BBG	63,518.55	65,112.33
25051504A1	50,000,000.00	1.40	2.38	EURUSD_BBG	106,310.42	108,520.55
25051505A1	40,000,000.00	1.40	2.38	USDJPY_BBG	86,019.23	86,816.44
25051506A1	135,800,000.00	1.40	2.37	XAUUSD_BBG	336,799.74	345,266.85
25051506A2						
25051507A1	141,100,000.00	1.40	2.37	EURUSD_BBG	351,373.67	358,741.92
25051507A2						
25051507A3						
25051508A1	30,000,000.00	1.40	2.36	USDJPY_BBG	114,438.32	115,816.44
25051509A1	30,000,000.00	1.40	2.45	USDJPY_BBG	118,930.60	120,328.77
25051510A1	90,000,000.00	1.40	2.50	USDJPY_BBG	536,644.71	543,698.63
25051510A2						
25051510A3						
25051511A1	33,100,000.00	1.40	2.27	XAUUSD_BBG	354,404.88	362,376.99
25051605A1	50,000,000.00	1.40	2.39	EURUSD_BBG	97,389.47	99,369.86
25051606A1	39,000,000.00	1.40	2.38	XAUUSD_BBG	76,665.44	77,177.26
25051607A1	32,000,000.00	1.40	2.41	XAUUSD_BBG	63,719.67	64,140.27
25051607A2						
25051607A3						
25051608A1	100,000,000.00	1.40	2.40	EURUSD_BBG	208,311.93	212,465.75
25051609A1	39,380,000.00	1.40	2.45	USDJPY_BBG	153,221.03	155,362.19
25051609A2						
25051609A3						

25051610A1 25051610A2 25051610A3 25051610A4 25051610A5 25051610A6 25051610A7 25051610A8 25051610A9 25051610B1 25051610B2 25051610B3 25051610B4 25051610B5	85,000,000.00	1.40	2.31	USDJPY_BBG	466,267.03	473,671.23
25051611A1 25051611A2	41,000,000.00	1.40	2.50	EURUSD_BBG	258,118.03	261,445.21
25051901A1 25051901A2 25051901A3 25051901A4 25051901A5	31,100,000.00	1.40	2.21	EURUSD_BBG	54,879.15	55,213.15
25051902A1 25051902A2 25051902A3 25051902A4 25051902A5 25051902A6	82,000,000.00	1.40	2.41	EURUSD_BBG	189,709.74	190,869.04
25051903A1	30,000,000.00	1.40	2.51	EURUSD_BBG	189,855.66	192,082.19
25052002A1 25052002A2	80,000,000.00	1.40	2.40	EURUSD_BBG	151,713.83	154,520.55
25052003A1	35,000,000.00	1.40	2.20	EURUSD_BBG	63,148.62	63,910.96
25052004A1	180,000,000.00	1.40	2.41	EURUSD_BBG	388,469.00	395,704.11
25052005A1	41,000,000.00	1.40	2.42	EURUSD_BBG	94,850.06	95,838.90
25052101A1 25052101A2 25052101A3 25052101A4 25052101A5 25052101A6 25052101A7 25052101A8 25052101A9	44,000,000.00	1.40	2.31	EURUSD_BBG	240,733.90	245,194.52

25052102A1 25052102A2 25052102A3 25052102A4	76,000,000.00	1.40	2.32	EURUSD_BBG	417,671.66	425,391.78
25052103A1 25052103A2	64,000,000.00	1.40	2.32	USDJPY_BBG	351,848.03	358,224.66
25052104A1 25052104A2	50,000,000.00	1.40	2.52	EURUSD_BBG	299,238.73	182,712.33
25052302A1 25052302A2 25052302A3 25052302A4	40,000,000.00	1.40	2.21	EURUSD_BBG	74,411.22	75,747.95
25052303A1	30,000,000.00	1.40	2.30	EURUSD_BBG	71,013.95	72,123.29
25052601A1	100,000,000.00	1.20	2.05	EURUSD_BBG	76,429.59	76,712.33
25052602A1	30,000,000.00	1.40	2.10	EURUSD_BBG	49,413.64	50,547.95
25052603A1 25052603A2 25052603A3 25052603A4 25052603A5 25052603A6 25052603A7 25052603A8 25052603A9	68,800,000.00	1.40	2.11	EURUSD_BBG	115,235.41	116,488.77
25052604A1 25052604A2 25052604A3 25052604A4 25052604A5 25052604A6 25052604A7 25052604A8 25052604A9	55,030,000.00	1.40	2.22	USDJPY_BBG	292,612.33	297,719.84
25052701A1	100,000,000.00	1.40	2.31	EURUSD_BBG	213,650.98	216,712.33
25052702A1 25052702A2 25052702A3	35,000,000.00	1.40	2.35	USDJPY_BBG	134,538.78	136,739.73
25052801A1 25052801A2 25052801A3 25052801A4 25052801A5	74,000,000.00	1.40	2.20	EURUSD_BBG	128,503.35	130,767.12
25052802A1	40,000,000.00	1.40	2.20	EURUSD_BBG	76,387.63	77,753.42
25052803A1	50,000,000.00	1.40	2.31	EURUSD_BBG	103,493.16	105,260.27

25052804A1 25052804A2 25052804A3 25052804A4	35,500,000.00	1.40	2.30	EURUSD_BBG	193,494.83	196,952.05
25052805A1 25052805A2	33,000,000.00	1.40	2.42	USDJPY_BBG	189,258.58	192,846.58
25052901A1 25052901A2 25052901A3	65,000,000.00	1.40	2.25	EURUSD_BBG	124,150.50	125,369.86

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

2025年6月11日