

青岛银行结构性存款产品到期报告

尊敬的客户：

青岛银行部分结构性存款产品已于 2025 年 6 月 23 日至 2025 年 6 月 27 日结清。具体产品信息如下：

产品名称	挂钩标的	起息日	期限	到期日	发行规模 (万元)	兑付 利率	币种	产品 类型
青岛银行单位结构性存款	EURUSD 即期汇率	2025/3/24	91	2025/6/23	3,000.00	2.300%	人民币	保本浮动收益
	XAUUSD	2025/3/25	90	2025/6/23	3,000.00	2.350%		
	XAUUSD	2025/3/25	90	2025/6/23	3,000.00	2.420%		
	XAUUSD	2025/3/25	90	2025/6/23	3,000.00	2.520%		
	XAUUSD	2025/3/25	90	2025/6/23	3,000.00	2.400%		
	XAUUSD	2025/3/25	90	2025/6/23	200.00	2.350%		
	XAUUSD	2025/3/25	90	2025/6/23	100.00	2.350%		
	XAUUSD	2025/3/25	90	2025/6/23	100.00	2.350%		
	XAUUSD	2025/3/25	90	2025/6/23	100.00	2.350%		
	XAUUSD	2025/3/25	90	2025/6/23	300.00	2.350%		
	XAUUSD	2025/3/25	90	2025/6/23	100.00	2.350%		
	XAUUSD	2025/3/25	90	2025/6/23	100.00	2.350%		
	XAUUSD	2025/3/25	90	2025/6/23	200.00	2.350%		
	EURUSD 即期汇率	2025/4/23	61	2025/6/23	2,000.00	2.300%		
	EURUSD 即期汇率	2025/4/23	61	2025/6/23	700.00	2.300%		
	EURUSD 即期汇率	2025/4/23	61	2025/6/23	1,200.00	2.300%		
	EURUSD 即期汇率	2025/5/20	34	2025/6/23	18,000.00	2.310%		
	EURUSD 即期汇率	2025/3/24	92	2025/6/24	1,000.00	2.330%		
	EURUSD 即期汇率	2025/3/24	92	2025/6/24	10,000.00	2.330%		
	EURUSD 即期汇率	2025/3/24	92	2025/6/24	100.00	2.330%		
	EURUSD 即期汇率	2025/3/26	90	2025/6/24	5,000.00	2.300%		
	EURUSD 即期汇率	2025/3/26	90	2025/6/24	3,500.00	2.400%		
	EURUSD 即期汇率	2025/4/25	60	2025/6/24	3,000.00	2.260%		
	EURUSD 即期汇率	2025/5/15	40	2025/6/24	2,800.00	2.270%		
	XAUUSD	2025/5/15	40	2025/6/24	7,180.00	2.270%		

EURUSD 即期汇率	2025/5/15	40	2025/6/24	4,600.00	2.270%
XAUUSD	2025/5/15	40	2025/6/24	6,400.00	2.270%
EURUSD 即期汇率	2025/5/15	40	2025/6/24	6,710.00	2.270%
EURUSD 即期汇率	2025/5/19	36	2025/6/24	400.00	2.410%
EURUSD 即期汇率	2025/5/19	36	2025/6/24	200.00	2.410%
EURUSD 即期汇率	2025/5/19	36	2025/6/24	200.00	2.410%
EURUSD 即期汇率	2025/5/19	36	2025/6/24	400.00	2.410%
EURUSD 即期汇率	2025/5/19	36	2025/6/24	5,000.00	2.410%
EURUSD 即期汇率	2025/5/19	36	2025/6/24	2,000.00	2.410%
EURUSD 即期汇率	2025/5/23	32	2025/6/24	700.00	2.110%
EURUSD 即期汇率	2025/5/23	32	2025/6/24	300.00	2.110%
EURUSD 即期汇率	2025/5/23	32	2025/6/24	2,000.00	2.110%
EURUSD 即期汇率	2025/5/23	32	2025/6/24	1,000.00	2.110%
USDJPY 即期汇率	2025/6/9	15	2025/6/24	5,000.00	2.100%
USDJPY 即期汇率	2025/6/9	15	2025/6/24	200.00	2.100%
USDJPY 即期汇率	2025/6/9	15	2025/6/24	1,000.00	2.100%
XAUUSD	2025/3/27	90	2025/6/25	3,000.00	2.510%
XAUUSD	2025/3/27	90	2025/6/25	3,000.00	2.400%
XAUUSD	2025/3/27	90	2025/6/25	265.00	2.400%
XAUUSD	2025/3/27	90	2025/6/25	400.00	2.400%
XAUUSD	2025/4/15	71	2025/6/25	700.00	2.420%
XAUUSD	2025/4/15	71	2025/6/25	1,200.00	2.420%
XAUUSD	2025/4/15	71	2025/6/25	1,150.00	2.420%
XAUUSD	2025/4/15	71	2025/6/25	3,000.00	2.420%
EURUSD 即期汇率	2025/5/20	36	2025/6/25	4,100.00	2.420%
EURUSD 即期汇率	2025/5/26	30	2025/6/25	3,000.00	2.000%
EURUSD 即期汇率	2025/5/26	30	2025/6/25	400.00	2.010%
EURUSD 即期汇率	2025/5/26	30	2025/6/25	200.00	2.010%
EURUSD 即期汇率	2025/5/26	30	2025/6/25	1,000.00	2.010%
EURUSD 即期汇率	2025/5/26	30	2025/6/25	500.00	2.010%
EURUSD 即期汇率	2025/5/26	30	2025/6/25	500.00	2.010%
EURUSD 即期汇率	2025/5/26	30	2025/6/25	2,000.00	2.010%
EURUSD 即期汇率	2025/5/26	30	2025/6/25	280.00	2.010%
EURUSD 即期汇率	2025/5/26	30	2025/6/25	1,000.00	2.010%

EURUSD 即期汇率	2025/5/26	30	2025/6/25	1,000.00	2.010%
USDJPY 即期汇率	2025/6/18	7	2025/6/25	18,000.00	1.970%
USDJPY 即期汇率	2025/6/18	7	2025/6/25	3,700.00	1.970%
USDJPY 即期汇率	2025/6/18	7	2025/6/25	6,300.00	1.970%
EURUSD 即期汇率	2025/3/26	92	2025/6/26	3,000.00	2.300%
EURUSD 即期汇率	2025/3/26	92	2025/6/26	807.00	2.300%
EURUSD 即期汇率	2025/3/26	92	2025/6/26	100.00	2.300%
EURUSD 即期汇率	2025/3/26	92	2025/6/26	500.00	2.300%
EURUSD 即期汇率	2025/3/26	92	2025/6/26	300.00	2.300%
EURUSD 即期汇率	2025/3/26	92	2025/6/26	800.00	2.300%
EURUSD 即期汇率	2025/3/27	91	2025/6/26	1,210.00	2.300%
EURUSD 即期汇率	2025/3/27	91	2025/6/26	2,080.00	2.300%
EURUSD 即期汇率	2025/3/27	91	2025/6/26	310.00	2.300%
EURUSD 即期汇率	2025/3/27	91	2025/6/26	400.00	2.300%
EURUSD 即期汇率	2025/3/27	91	2025/6/26	1,500.00	2.300%
EURUSD 即期汇率	2025/3/28	90	2025/6/26	1,400.00	2.400%
XAUUSD	2025/3/28	90	2025/6/26	1,300.00	2.320%
XAUUSD	2025/3/28	90	2025/6/26	300.00	2.320%
XAUUSD	2025/3/28	90	2025/6/26	550.00	2.320%
EURUSD 即期汇率	2025/3/28	90	2025/6/26	3,000.00	2.400%
EURUSD 即期汇率	2025/3/28	90	2025/6/26	3,000.00	2.400%
EURUSD 即期汇率	2025/3/28	90	2025/6/26	100.00	2.400%
XAUUSD	2025/3/28	90	2025/6/26	700.00	2.320%
XAUUSD	2025/3/28	90	2025/6/26	200.00	2.320%
EURUSD 即期汇率	2025/3/28	90	2025/6/26	4,500.00	2.400%
XAUUSD	2025/4/21	67	2025/6/27	1,500.00	2.280%
XAUUSD	2025/4/21	67	2025/6/27	4,000.00	2.280%
EURUSD 即期汇率	2025/5/28	30	2025/6/27	100.00	2.100%
EURUSD 即期汇率	2025/5/28	30	2025/6/27	800.00	2.100%
EURUSD 即期汇率	2025/5/28	30	2025/6/27	1,000.00	2.100%
EURUSD 即期汇率	2025/5/28	30	2025/6/27	4,500.00	2.100%
EURUSD 即期汇率	2025/5/28	30	2025/6/27	1,000.00	2.100%

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 6 月 30 日