

青岛银行单位结构性存款产品账单

账单日：2025 年 6 月 30 日

尊敬的客户：

我行单位结构性存款 2025 年 6 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
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
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
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
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
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
25030706A1	100,000,000.00	1.40	2.45	XAUUSD_BBG	1,229,152.32	1,216,438.36
25031810A1	200,000,000.00	1.50	2.48	XAUUSD_BBG	3,625,758.50	3,821,424.66
25032506A1	30,000,000.00	1.40	2.45	EURUSD_BBG	356,069.54	357,041.10
25032707A1	30,000,000.00	1.40	2.45	EURUSD_BBG	356,736.38	357,041.10
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

25033107A1 25033107A2 25033107A3 25033107A4 25033107A5 25033107A6	85,000,000.00	1.40	2.50	XAUUSD_BBG	534,335.56	530,609.59
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
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
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
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
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
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
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 25042402B7	93,500,000.00	1.40	2.32	EURUSD_BBG	513,334.18	523,343.84
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
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
25042909A1 25042909A2 25042909A3 25042909A4 25042909A5	32,900,000.00	1.40	2.52	EURUSD_BBG	196,598.35	200,374.52
25043004A1	50,000,000.00	1.40	2.50	EURUSD_BBG	316,034.54	322,191.78
25050705A1	170,000,000.00	1.40	2.50	EURUSD_BBG	1,008,342.10	1,026,986.30
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
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
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
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
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
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 25051510A2 25051510A3	90,000,000.00	1.40	2.50	USDJPY_BBG	536,644.71	543,698.63
25051511A1	33,100,000.00	1.40	2.27	XAUUSD_BBG	354,404.88	362,376.99
25051609A1 25051609A2 25051609A3	39,380,000.00	1.40	2.45	USDJPY_BBG	153,221.03	155,362.19

25051610A1	85,000,000.00	1.40	2.31	USDJPY_BBG	466,267.03	473,671.23
25051610A2						
25051610A3						
25051610A4						
25051610A5						
25051610A6						
25051610A7						
25051610A8						
25051610A9						
25051610B1						
25051610B2						
25051610B3						
25051610B4						
25051610B5						
25051611A1	41,000,000.00	1.40	2.50	EURUSD_BBG	258,118.03	261,445.21
25051611A2						
25051903A1	30,000,000.00	1.40	2.51	EURUSD_BBG	189,855.66	192,082.19
25052101A1	44,000,000.00	1.40	2.31	EURUSD_BBG	240,733.90	245,194.52
25052101A2						
25052101A3						
25052101A4						
25052101A5						
25052101A6						
25052101A7						
25052101A8						
25052101A9						
25052102A1	76,000,000.00	1.40	2.32	EURUSD_BBG	417,671.66	425,391.78
25052102A2						
25052102A3						
25052102A4						
25052103A1	64,000,000.00	1.40	2.32	USDJPY_BBG	351,848.03	358,224.66
25052103A2						
25052104A2	30,000,000.00	1.40	2.52	EURUSD_BBG	299,238.73	182,712.33
25052303A1	30,000,000.00	1.40	2.30	EURUSD_BBG	71,013.95	72,123.29
25052604A1	55,030,000.00	1.40	2.22	USDJPY_BBG	292,612.33	297,719.84
25052604A2						
25052604A3						
25052604A4						
25052604A5						
25052604A6						
25052604A7						
25052604A8						
25052604A9						
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
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
25060502A1 25060502A2 25060502A3 25060502A4 25060502A5 25060502A6	190,000,000.00	1.20	2.11	EURUSD_BBG	334,703.27	343,145.21
25060503A1 25060503A2	135,000,000.00	1.20	2.22	USDJPY_BBG	257,283.22	256,832.88
25060504A1 25060504A2 25060504A3	43,000,000.00	1.20	2.25	XAUUSD_BBG	81,024.66	82,936.99
25060505A1 25060505A2 25060505A3	50,000,000.00	1.20	2.27	USDJPY_BBG	97,481.12	97,315.07
25060506A1 25060506A2	170,000,000.00	1.20	2.30	EURUSD_BBG	327,779.59	335,342.47
25060507A1 25060507A2 25060507A3 25060507A4 25060507A5 25060507A6 25060507A7 25060507A8	140,000,000.00	1.20	2.30	EURUSD_BBG	279,805.98	276,164.38
25060508A1	70,000,000.00	1.20	2.31	USDJPY_BBG	138,927.54	138,695.89
25060509A1	70,000,000.00	1.20	2.31	EURUSD_BBG	140,516.48	138,695.89
25060510A1	70,000,000.00	1.20	2.31	EURUSD_BBG	135,581.56	138,695.89
25060511A1	70,000,000.00	1.20	2.31	USDJPY_BBG	136,169.28	138,695.89
25060512A1	70,000,000.00	1.20	2.31	XAUUSD_BBG	135,581.56	138,695.89
25060513A1	50,000,000.00	1.20	2.31	XAUUSD_BBG	96,850.10	99,068.49
25060514A1 25060514A2	34,000,000.00	1.20	2.31	XAUUSD_BBG	69,963.00	71,576.99
25060515A1 25060515A2	30,000,000.00	1.20	2.35	USDJPY_BBG	114,536.12	115,315.07

25060516A1 25060516A3 25060516A4 25060516A5	35,000,000.00	1.20	2.32	USDJPY_BBG	194,663.66	195,904.11
25060517A2 25060517A3	30,000,000.00	1.20	2.35	XAUUSD_BBG	166,270.39	170,136.99
25060518A1	48,000,000.00	1.20	2.37	USDJPY_BBG	272,868.02	274,586.30
25060519A1 25060519A3 25060519A5 25060519A6	169,000,000.00	1.20	2.40	EURUSD_BBG	973,695.00	979,273.97
25060520A1 25060520A2 25060520A3	74,000,000.00	1.20	2.41	USDJPY_BBG	427,949.08	430,619.18
25060523A1 25060523A2	35,000,000.00	1.20	2.30	EURUSD_BBG	195,164.71	196,335.62
25060524A1	30,000,000.00	1.20	2.41	XAUUSD_BBG	172,589.32	176,515.07
25060525A1	50,000,000.00	1.20	2.30	EURUSD_BBG	555,866.55	564,041.10
25060526A1	30,000,000.00	1.20	2.32	XAUUSD_BBG	337,319.54	341,432.88
25060603A1	30,000,000.00	1.20	2.30	EURUSD_BBG	57,940.05	57,328.77
25060604A2 25060604A3 25060604A4 25060604A5 25060604A6 25060604A7 25060604A8	66,000,000.00	1.20	2.11	USDJPY_BBG	122,098.68	122,922.74
25060606A1 25060606A2	104,000,000.00	1.20	2.32	EURUSD_BBG	577,937.97	582,115.07
25060607A1 25060607A2	150,000,000.00	1.20	2.40	USDJPY_BBG	865,530.09	869,178.08
25060608A1 25060608A2	69,000,000.00	1.20	2.40	XAUUSD_BBG	390,883.33	399,821.92
25060609A1	50,000,000.00	1.20	2.42	USDJPY_BBG	290,968.55	292,191.78
25060610A1 25060610A2	59,000,000.00	1.20	2.40	EURUSD_BBG	358,001.40	360,869.86
25060611A1	40,000,000.00	1.20	2.30	XAUUSD_BBG	231,214.79	236,712.33
25060612A1	45,000,000.00	0.00	0.00	EURUSD_BBG 2	261,913.28	271,849.32
25060613A1	50,000,000.00	0.00	0.00	USDJPY_BBG2	303,701.16	302,054.79

25060903A1 25060903A2 25060903A3 25060903A4 25060903A5 25060903A6 25060903A8	68,000,000.00	1.20	2.31	EURUSD_BBG	127,131.16	126,312.33
25060904A1 25060904A2 25060904A3 25060904A4 25060904A5 25060904A6 25060904A7 25060904A8 25060904A9 25060904B1 25060904B2 25060904B3 25060904B4	47,200,000.00	1.20	2.11	USDJPY_BBG	84,927.87	85,244.49
25060905A1 25060905A2 25060905A3 25060905A4 25060905A5 25060905A6	109,300,000.00	1.20	2.40	XAUUSD_BBG	626,900.57	640,378.22
25061003A1	50,000,000.00	1.20	2.20	EURUSD_BBG	89,381.45	88,356.16
25061004A1 25061004A2	46,000,000.00	1.20	2.25	EURUSD_BBG	84,120.43	83,178.08
25061005A1	50,000,000.00	1.20	2.25	USDJPY_BBG	90,178.33	90,410.96
25061006A1 25061006A2	100,000,000.00	1.20	2.30	EURUSD_BBG	180,685.27	184,931.51
25061007A1 25061007A2	100,000,000.00	1.20	2.30	USDJPY_BBG	182,865.58	184,931.51
25061008A1	300,000,000.00	1.20	2.36	USDJPY_BBG	1,175,403.25	1,177,150.68
25061009A1 25061009A2 25061009A3 25061009A4	60,500,000.00	1.20	2.35	XAUUSD_BBG	335,873.56	343,109.59
25061010A1	30,000,000.00	1.20	2.40	XAUUSD_BBG	170,236.00	173,835.62
25061011A1 25061011A2	116,000,000.00	1.20	2.42	XAUUSD_BBG	663,948.61	677,884.93
25061012A1 25061012A2	120,000,000.00	1.20	2.32	XAUUSD_BBG	672,201.56	686,597.26

25061013A1 25061013A2	125,000,000.00	1.20	2.32	EURUSD_BBG	710,630.48	715,205.48
25061102A1	30,000,000.00	1.20	2.11	EURUSD_BBG	49,512.33	50,794.52
25061103A1	200,000,000.00	1.20	2.31	EURUSD_BBG	398,889.49	408,657.53
25061104A1	30,000,000.00	1.20	2.21	EURUSD_BBG	108,107.96	108,295.89
25061105A1	60,000,000.00	1.20	2.35	USDJPY_BBG	238,237.04	238,191.78
25061106A1 25061106A2 25061106A3	35,000,000.00	1.20	2.35	EURUSD_BBG	169,029.40	169,821.92
25061107A1 25061107A2 25061107A3	46,000,000.00	1.20	2.42	XAUUSD_BBG	263,180.96	268,816.44
25061108A1	85,950,000.00	1.20	2.37	XAUUSD_BBG	970,221.14	983,362.19
25061205A1 25061205A2 25061205A3 25061205A4 25061205A5 25061205A6 25061205A7 25061205A8 25061205A9 25061205B1 25061205B2 25061205B3 25061205B4	103,500,000.00	1.20	2.22	XAUUSD_BBG	540,861.18	553,795.89
25061206A1 25061206A2 25061206A3	300,000,000.00	1.20	2.35	EURUSD_BBG	1,682,011.57	1,701,369.86
25061208A1	35,000,000.00	1.20	2.41	EURUSD_BBG	201,388.97	203,671.23
25061301A1 25061301A2 25061301A3 25061301A4 25061301A5 25061301A6 25061301A7 25061301A9 25061301B1 25061301B2	109,200,000.00	1.20	2.11	USDJPY_BBG	189,140.73	191,055.12
25061302A1	30,000,000.00	1.20	2.10	USDJPY_BBG	53,406.35	53,917.81
25061303A1	30,000,000.00	1.20	2.30	XAUUSD_BBG	160,689.24	164,589.04
25061304A1	50,000,000.00	1.20	2.40	XAUUSD_BBG	283,113.51	289,726.03
25061602A1	36,000,000.00	1.20	2.25	USDJPY_BBG	64,812.47	65,095.89

25061603A1	46,500,000.00	1.20	2.22	EURUSD_BBG	248,260.04	251,571.37
25061603A2						
25061603A3						
25061603A4						
25061603A5						
25061603A6						
25061603A7						
25061603A8						
25061603A9						
25061603B1						
25061603B2	140,000,000.00	1.20	2.25	USDJPY_BBG	253,021.69	253,150.68
25061603B3						
25061603B4						
25061603B5						
25061603B6						
25061701A1						
25061702A1	31,000,000.00	1.20	2.31	XAUUSD_BBG	56,266.05	57,583.56
25061702A2						
25061703A1	30,000,000.00	1.20	2.30	USDJPY_BBG	62,849.22	62,876.71
25061704A1	36,000,000.00	1.20	2.32	EURUSD_BBG	78,854.25	80,600.55
25061704A2						
25061707A1	105,000,000.00	1.20	2.32	XAUUSD_BBG	586,911.01	600,772.60
25061707A2						
25061707A3						
25061707A4						
25061707A5						
25061707A6						
25061708A1	100,000,000.00	1.20	2.27	XAUUSD_BBG	1,077,968.21	1,100,876.71

25061802A1	91,200,000.00	1.20	2.11	USDJPY_BBG	154,656.69	154,415.34
25061802A2						
25061802A3						
25061802A4						
25061802A5						
25061802A7						
25061802A8						
25061802A9						
25061802B1						
25061802B2						
25061802B3						
25061802B4						
25061802B5						
25061802B6						
25061802B7						
25061802B8						
25061802B9						
25061802C1						
25061802C2						
25061802C4						
25061803A1	50,000,000.00	1.20	2.30	EURUSD_BBG	90,298.58	92,465.75
25061804A1	39,000,000.00	1.20	2.28	XAUUSD_BBG	76,798.50	78,630.41
25061806A1	45,000,000.00	1.20	2.40	XAUUSD_BBG	254,930.96	260,753.42
25061806A2						
25061806A3						
25061806A4						
25061901A1	88,400,000.00	1.20	2.10	USDJPY_BBG	159,273.56	158,877.81
25061901A2						
25061901A3						
25061901A4						
25061901A5						
25061901A6						
25061902A1	77,000,000.00	1.20	2.27	XAUUSD_BBG	155,532.41	159,231.78
25061902A2						
25061902A3						
25061903A1	42,000,000.00	1.20	2.22	USDJPY_BBG	224,587.21	224,728.77
25061903A2						
25061904A1	110,000,000.00	1.20	2.37	XAUUSD_BBG	615,579.66	629,260.27
25061904A2						
25061904A3						
25061905A1	40,000,000.00	1.20	2.40	XAUUSD_BBG	226,795.66	231,780.82
25061906A1	100,000,000.00	1.20	2.40	USDJPY_BBG	585,356.88	585,890.41

25062001A1 25062001A2 25062001A3 25062001A4	68,000,000.00	1.20	2.25	XAUUSD_BBG	124,095.63	127,057.53
25062002A1 25062002A2 25062002A3 25062002A4	48,000,000.00	1.20	2.31	EURUSD_BBG	91,725.03	92,133.70
25062003A1 25062003A2	54,000,000.00	1.20	2.27	XAUUSD_BBG	128,363.19	131,375.34
25062004A1 25062004A2 25062004A3 25062004A4 25062004A5 25062004A6 25062004A7 25062004A8	56,000,000.00	1.20	2.22	EURUSD_BBG	295,946.90	299,638.36
25062005A1	80,000,000.00	1.20	2.35	XAUUSD_BBG	443,947.52	453,698.63
25062006A1	50,000,000.00	1.20	2.37	EURUSD_BBG	366,803.11	371,835.62
25062301A1	50,000,000.00	1.20	2.32	EURUSD_BBG	111,602.34	111,945.21
25062302A1	100,000,000.00	1.20	2.37	XAUUSD_BBG	1,134,426.90	1,156,821.92
25062402A1	180,000,000.00	1.20	2.31	EURUSD_BBG	375,349.43	378,936.99
25062403A1 25062403A2 25062403A3 25062403A4 25062403A5 25062403A6 25062403A7 25062403A8 25062403A9	79,100,000.00	1.20	2.32	XAUUSD_BBG	433,534.83	442,743.29
25062404A1	30,000,000.00	1.20	2.35	XAUUSD_BBG	166,636.24	170,136.99
25062405A1	30,000,000.00	1.20	2.40	EURUSD_BBG	171,342.48	173,835.62
25062406A1	150,000,000.00	1.20	2.42	USDJPY_BBG	875,506.46	876,575.34
25062501A1 25062501A2	220,000,000.00	1.20	2.26	USDJPY_BBG	400,186.58	399,616.44
25062502A1	100,000,000.00	1.20	2.31	EURUSD_BBG	200,038.08	204,328.77
25062503A1 25062503A2	70,000,000.00	1.20	2.32	USDJPY_BBG	156,819.58	156,723.29
25062504A1 25062504A2 25062504A3	184,930,000.00	1.20	2.29	EURUSD_BBG	449,314.92	453,965.15

25062505A1 25062505A2 25062505A3	95,000,000.00	1.20	2.29	XAUUSD_BBG	228,010.03	233,205.48
25062506A1	60,000,000.00	1.20	2.32	EURUSD_BBG	331,069.17	335,835.62
25062507A1	50,000,000.00	1.20	2.35	EURUSD_BBG	279,574.15	283,561.64
25062508A1	30,000,000.00	1.20	2.42	USDJPY_BBG	174,985.86	175,315.07
25062509A2	100,000,000.00	1.20	2.33	XAUUSD_BBG	562,820.22	574,684.93
25062510A1 25062510A2	150,000,000.00	1.20	2.37	XAUUSD_BBG	1,709,562.38	1,735,232.88
25062601A1 25062601A4 25062601A5 25062601A6 25062601A7 25062601A8 25062601A9 25062601B1	76,000,000.00	1.20	2.11	EURUSD_BBG	147,364.74	150,126.03
25062602A1 25062602A2 25062602A3	33,600,000.00	1.20	2.35	EURUSD_BBG	187,399.11	190,553.42
25062603A1	30,000,000.00	1.20	2.41	XAUUSD_BBG	171,103.13	174,575.34
25062604A1	200,000,000.00	1.20	2.27	XAUUSD_BBG	2,157,822.37	2,189,589.04
25062701A1 25062701A2 25062701A3	67,720,000.00	1.20	2.20	EURUSD_BBG	121,460.51	123,658.58
25062702A1 25062702A2 25062702A3 25062702A4 25062702A5	135,800,000.00	1.20	2.30	USDJPY_BBG	750,849.85	753,410.96
25062703A1 25062703A2 25062703A3 25062703A4 25062703A5	43,000,000.00	1.20	2.30	EURUSD_BBG	281,229.51	286,273.97
25063001A1	40,000,000.00	1.20	2.22	EURUSD_BBG	212,307.65	216,405.48
25063002A1	157,000,000.00	1.20	2.39	EURUSD_BBG	1,066,686.40	1,087,042.19
25063003A1	150,000,000.00	1.20	2.39	XAUUSD_BBG	1,020,178.39	1,038,575.34
25063004A1 25063004A2 25063004A3 25063004A4 25063004A5	89,820,000.00	1.20	2.39	XAUUSD_BBG	611,265.81	621,898.92

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7月10日