

瑞丰银行瑞宝1号开放式理财产品净值公告

| 净值日期      | 产品名称                | 理财登记编码         | 产品销售代码  | 份额净值       | 累计净值       | 申购价格       | 赎回价格       |
|-----------|---------------------|----------------|---------|------------|------------|------------|------------|
| 2024/12/5 | 瑞丰银行瑞宝1号<br>开放式理财产品 | C1124822000039 | RUI001  | 1.06645443 | 1.06645443 | 1.06645443 | 1.06645443 |
|           |                     |                | RUI001B | 1.06686844 | 1.06686844 | 1.06686844 | 1.06686844 |
|           |                     |                | RUI001C | 1.06965721 | 1.06965721 | 1.06965721 | 1.06965721 |
| 2024/12/6 | 瑞丰银行瑞宝1号<br>开放式理财产品 | C1124822000039 | RUI001  | 1.06650556 | 1.06650556 | 1.06650556 | 1.06650556 |
|           |                     |                | RUI001B | 1.06692105 | 1.06692105 | 1.06692105 | 1.06692105 |
|           |                     |                | RUI001C | 1.06970996 | 1.06970996 | 1.06970996 | 1.06970996 |
| 2024/12/7 | 瑞丰银行瑞宝1号<br>开放式理财产品 | C1124822000039 | RUI001  | 1.06655669 | 1.06655669 | 1.06655669 | 1.06655669 |
|           |                     |                | RUI001B | 1.06697366 | 1.06697366 | 1.06697366 | 1.06697366 |
|           |                     |                | RUI001C | 1.06976271 | 1.06976271 | 1.06976271 | 1.06976271 |
| 2024/12/8 | 瑞丰银行瑞宝1号<br>开放式理财产品 | C1124822000039 | RUI001  | 1.06660783 | 1.06660783 | 1.06660783 | 1.06660783 |
|           |                     |                | RUI001B | 1.06702628 | 1.06702628 | 1.06702628 | 1.06702628 |
|           |                     |                | RUI001C | 1.06981547 | 1.06981547 | 1.06981547 | 1.06981547 |

感谢您一直以来对我行的支持！  
特此公告。

浙江绍兴瑞丰农村商业银行股份有限公司  
2024年12月9日