

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       |
|------------|---------------------|----------------|---------|------------|------------|------------|------------|
| 2024/12/19 | 瑞丰银行瑞宝1号<br>开放式理财产品 | C1124822000039 | RUI001  | 1.06717049 | 1.06717049 | 1.06717049 | 1.06717049 |
|            |                     |                | RUI001B | 1.06760527 | 1.06760527 | 1.06760527 | 1.06760527 |
|            |                     |                | RUI001C | 1.07039596 | 1.07039596 | 1.07039596 | 1.07039596 |
| 2024/12/20 | 瑞丰银行瑞宝1号<br>开放式理财产品 | C1124822000039 | RUI001  | 1.06722165 | 1.06722165 | 1.06722165 | 1.06722165 |
|            |                     |                | RUI001B | 1.06765792 | 1.06765792 | 1.06765792 | 1.06765792 |
|            |                     |                | RUI001C | 1.07044874 | 1.07044874 | 1.07044874 | 1.07044874 |
| 2024/12/21 | 瑞丰银行瑞宝1号<br>开放式理财产品 | C1124822000039 | RUI001  | 1.06727282 | 1.06727282 | 1.06727282 | 1.06727282 |
|            |                     |                | RUI001B | 1.06771057 | 1.06771057 | 1.06771057 | 1.06771057 |
|            |                     |                | RUI001C | 1.07050153 | 1.07050153 | 1.07050153 | 1.07050153 |
| 2024/12/22 | 瑞丰银行瑞宝1号<br>开放式理财产品 | C1124822000039 | RUI001  | 1.06732400 | 1.06732400 | 1.06732400 | 1.06732400 |
|            |                     |                | RUI001B | 1.06776323 | 1.06776323 | 1.06776323 | 1.06776323 |
|            |                     |                | RUI001C | 1.07055432 | 1.07055432 | 1.07055432 | 1.07055432 |

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23日