

瑞丰银行瑞宝1号开放式净值型理财产品净值公告

| 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 |
|-----------|----------------------------|----------------|---------|------------|------------|------------|------------|
| 2026/2/14 | 瑞丰银行瑞宝1号 开放式净值型理 财产品 | C1124822000039 | RUI001 | 1.08932344 | 1.08932344 | 1.08932344 | 1.08932344 |
| | | | RUI001B | 1.09051546 | 1.09051546 | 1.09051546 | 1.09051546 |
| | | | RUI001C | 1.09406711 | 1.09406711 | 1.09406711 | 1.09406711 |
| 2026/2/15 | 瑞丰银行瑞宝1号 开放式净值型理 财产品 | C1124822000039 | RUI001 | 1.08937418 | 1.08937418 | 1.08937418 | 1.08937418 |
| | | | RUI001B | 1.09056774 | 1.09056774 | 1.09056774 | 1.09056774 |
| | | | RUI001C | 1.09412106 | 1.09412106 | 1.09412106 | 1.09412106 |
| 2026/2/16 | 瑞丰银行瑞宝1号 开放式净值型理 财产品 | C1124822000039 | RUI001 | 1.08942492 | 1.08942492 | 1.08942492 | 1.08942492 |
| | | | RUI001B | 1.09062003 | 1.09062003 | 1.09062003 | 1.09062003 |
| | | | RUI001C | 1.09417501 | 1.09417501 | 1.09417501 | 1.09417501 |
| 2026/2/17 | 瑞丰银行瑞宝1号 开放式净值型理 财产品 | C1124822000039 | RUI001 | 1.08947566 | 1.08947566 | 1.08947566 | 1.08947566 |
| | | | RUI001B | 1.09067232 | 1.09067232 | 1.09067232 | 1.09067232 |
| | | | RUI001C | 1.09422897 | 1.09422897 | 1.09422897 | 1.09422897 |
| 2026/2/18 | 瑞丰银行瑞宝1号 开放式净值型理 财产品 | C1124822000039 | RUI001 | 1.08952640 | 1.08952640 | 1.08952640 | 1.08952640 |
| | | | RUI001B | 1.09072461 | 1.09072461 | 1.09072461 | 1.09072461 |
| | | | RUI001C | 1.09428293 | 1.09428293 | 1.09428293 | 1.09428293 |
| 2026/2/19 | 瑞丰银行瑞宝1号 开放式净值型理 财产品 | C1124822000039 | RUI001 | 1.08957714 | 1.08957714 | 1.08957714 | 1.08957714 |
| | | | RUI001B | 1.09077690 | 1.09077690 | 1.09077690 | 1.09077690 |
| | | | RUI001C | 1.09433690 | 1.09433690 | 1.09433690 | 1.09433690 |

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|-----------|----------------------------|----------------|---------|------------|------------|------------|------------|
| 2026/2/20 | 瑞丰银行瑞宝1号 开放式净值型理 财产品 | C1124822000039 | RUI001 | 1.08962789 | 1.08962789 | 1.08962789 | 1.08962789 |
| | | | RUI001B | 1.09082920 | 1.09082920 | 1.09082920 | 1.09082920 |
| | | | RUI001C | 1.09439087 | 1.09439087 | 1.09439087 | 1.09439087 |
| 2026/2/21 | 瑞丰银行瑞宝1号 开放式净值型理 财产品 | C1124822000039 | RUI001 | 1.08967864 | 1.08967864 | 1.08967864 | 1.08967864 |
| | | | RUI001B | 1.09088150 | 1.09088150 | 1.09088150 | 1.09088150 |
| | | | RUI001C | 1.09444484 | 1.09444484 | 1.09444484 | 1.09444484 |
| 2026/2/22 | 瑞丰银行瑞宝1号 开放式净值型理 财产品 | C1124822000039 | RUI001 | 1.08972939 | 1.08972939 | 1.08972939 | 1.08972939 |
| | | | RUI001B | 1.09093381 | 1.09093381 | 1.09093381 | 1.09093381 |
| | | | RUI001C | 1.09449881 | 1.09449881 | 1.09449881 | 1.09449881 |
| 2026/2/23 | 瑞丰银行瑞宝1号 开放式净值型理 财产品 | C1124822000039 | RUI001 | 1.08978015 | 1.08978015 | 1.08978015 | 1.08978015 |
| | | | RUI001B | 1.09098611 | 1.09098611 | 1.09098611 | 1.09098611 |
| | | | RUI001C | 1.09455279 | 1.09455279 | 1.09455279 | 1.09455279 |

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
2026年2月24日