渤银理财
CBHB WEALTH MANAGEMENT

关于理财产品净值修正事项的公告

尊敬的投资者：

由于底层资产管理计划管理人提供的净值信息有误，导致我司24只开放式理财产品2026年11月4日净值有误（偏低）。我司现对以下理财产品份额净值进行修正。

销售代码	单位净值		累计单位净值	
	修正前	修正后	修正前	修正后
7X24GGA003	1.067667	1.067797	1.067667	1.067797
7X24GGA006	1.055391	1.055483	1.114475	1.114567
7X24GGA008	1.058519	1.058667	1.118429	1.118577
DRKGG00002	1.097868	1.097936	1.097868	1.097936
LCYSRK003	1.075696	1.075806	1.075696	1.075806
LCYSRK006	1.073659	1.073785	1.073659	1.073785
LCYSRK006B	1.077056	1.077181	1.077056	1.077181
LCYSRK006C	1.076341	1.076466	1.076341	1.076466
LCYSRK006D	1.078484	1.078610	1.078484	1.078610
LCYSRK006E	1.074095	1.074220	1.074095	1.074220
LCYSRK006F	1.073237	1.073363	1.073237	1.073363
LCYSRK006G	1.073868	1.073993	1.073868	1.073993
LCYSRK006H	1.076445	1.076570	1.076445	1.076570
LCYSRK07S	1.045288	1.045412	1.045288	1.045412
LCYSRK07A	1.045240	1.045363	1.045240	1.045363
LCYSRK07B	1.046151	1.046275	1.046151	1.046275
LCYSRK07C	1.042593	1.042716	1.042593	1.042716
LCYSRK07D	1.045860	1.045984	1.045860	1.045984
LCYSRK07E	1.046310	1.046433	1.046310	1.046433
LCYSRK08A	1.040130	1.040248	1.040130	1.040248
LCYSRK08B	1.038071	1.038188	1.038071	1.038188
LCYSRK09A	1.036537	1.036608	1.036537	1.036608
LCYSRK09B	1.037095	1.037167	1.037095	1.037167
LCYSRK09C	1.040140	1.040242	1.040140	1.040242
LCYSRK09D	1.040140	1.040242	1.040140	1.040242
LCYSRK09Q	1.036845	1.036917	1.036845	1.036917

LCYSRK10A	1.036417	1.036579	1.036417	1.036579
LCYSRK10B	1.037708	1.037871	1.037708	1.037871
LCYSRK10C	1.039521	1.039683	1.039521	1.039683
LCYSRK10D	1.039743	1.039905	1.039743	1.039905
LCYSRK11A	1.035890	1.036092	1.035890	1.036092
LCYSRK11B	1.035887	1.036089	1.035887	1.036089
LCYSRK11C	1.036337	1.036539	1.036337	1.036539
LCYSRK12A	1.032234	1.032304	1.032234	1.032304
LCYSRK12B	1.031687	1.031756	1.031687	1.031756
LCYSRK12C	1.032533	1.032603	1.032533	1.032603
LCYSRK12D	1.032884	1.032953	1.032884	1.032953
LCYSRK13A	1.030800	1.030954	1.030800	1.030954
LCYSRK13B	1.032347	1.032502	1.032347	1.032502
LCYSRK13C	1.033959	1.034114	1.033959	1.034114
LCYSRK13D	1.034230	1.034385	1.034230	1.034385
LCYSRK14A	1.028887	1.029045	1.028887	1.029045
LCYSRK14B	1.027580	1.027738	1.027580	1.027738
LCYSRK14C	1.030399	1.030558	1.030399	1.030558
LCYSRK14D	1.031700	1.031859	1.031700	1.031859
LCYSRK15A	1.036010	1.036101	1.036010	1.036101
LCYSRK15B	1.035101	1.035191	1.035101	1.035191
LCYSRK15C	1.035884	1.035974	1.035884	1.035974
LCYSRK15D	1.036685	1.036776	1.036685	1.036776
LCYSRK16A	1.024993	1.025154	1.024993	1.025154
LCYSRK16B	1.023324	1.023485	1.023324	1.023485
LCYSRK16C	1.024292	1.024452	1.024292	1.024452
LCYSRK16D	1.025273	1.025434	1.025273	1.025434
LCYSRK17A	1.039968	1.040135	1.039968	1.040135
LCYSRK17B	1.036198	1.036364	1.036198	1.036364
LCYSRK17C	1.039769	1.039936	1.039769	1.039936
LCYSRK17D	1.040417	1.040583	1.040417	1.040583
LCYSRK18A	1.028995	1.029120	1.028995	1.029120
LCYSRK19A	1.030976	1.031137	1.030976	1.031137
LCYSRK19B	1.028872	1.029033	1.028872	1.029033
LCYSRK19C	1.030033	1.030194	1.030033	1.030194
LCYSRK19D	1.031167	1.031329	1.031167	1.031329
LCYSRK19E	1.030230	1.030391	1.030230	1.030391
LCYSRK20A	1.022783	1.022886	1.022783	1.022886
LCYSRK20B	1.022558	1.022662	1.022558	1.022662
LCYSRK20C	1.022569	1.022672	1.022569	1.022672
LCYSRK20D	1.022130	1.022233	1.022130	1.022233
LCYSRK20E	1.021671	1.021774	1.021671	1.021774
LCYSRK20F	1.020845	1.020947	1.020845	1.020947

LCYSRK21A	1.020339	1.020464	1.020339	1.020464
LCYSRK21B	1.019718	1.019843	1.019718	1.019843
LCYSRK21C	1.019937	1.020062	1.019937	1.020062
LCYSRK21D	1.020147	1.020272	1.020147	1.020272
LCYSRK21E	1.020253	1.020379	1.020253	1.020379
LCYSRKWH01A	1.046109	1.046215	1.046109	1.046215
LRKGG00005	1.092286	1.092409	1.092286	1.092409
LZKGG00013	1.115465	1.115587	1.115465	1.115587

本次净值修正安排说明如下：

对于存量投资者：本次净值修正，您所持产品份额净值同步更新，不影响存量投资者利益。

对于 2026 年 11 月 4 日发生申购的投资者：您已确认份额不做调整，因净值修正重新计算的申购金额与实际申购款之间的差额将由提供错误净值信息的底层资产管理计划管理人补偿至理财产品账户，确保理财产品财产不受损失。

对于 2026 年 11 月 4 日发生赎回的投资者：因净值修正重新计算的赎回金额与已划付赎回款之间的差额，近期将通过现金划付或份额强增等方式发放至您的账户，确保投资者获得其应得的全部赎回款项。

我司对本次净值修正给您带来的不便深表歉意，敬请谅解。感谢您一直以来对渤银理财的信赖与支持！

特此公告。

渤银理财有限责任公司

2026 年 11 月 5 日