

上海浦东发展银行高资产净值同享盈增利系列之 100 万起 3 个月计划存续期公告

尊敬的客户：

我行高资产净值同享盈增利系列之 100 万起 3 个月计划（产品代码：2301157312）运行良好。产品预期年化收益率更新情况如下：

| 起息日期 | 预期年化收益率 |
|-------------------------|---------|
| 2020-12-1 至 2020-12-7 | 3.65% |
| 2020-11-24 至 2020-11-30 | 3.65% |
| 2020-11-17 至 2020-11-23 | 3.65% |
| 2020-11-10 至 2020-11-16 | 3.65% |
| 2020-11-3 至 2020-11-9 | 3.65% |
| 2020-10-28 至 2020-11-2 | 3.65% |
| 2020-10-21 至 2020-10-27 | 3.65% |
| 2020-10-14 至 2020-10-20 | 3.70% |
| 2020-9-30 至 2020-10-13 | 3.70% |
| 2020-9-23 至 2020-9-29 | 3.70% |
| 2020-9-16 至 2020-9-22 | 3.70% |
| 2020-9-9 至 2020-9-15 | 3.75% |
| 2020-9-2 至 2020-9-8 | 3.75% |
| 2020-8-26 至 2020-9-1 | 3.75% |
| 2020-8-18 至 2020-8-25 | 3.80% |
| 2020-8-11 至 2020-8-17 | 3.80% |
| 2020-8-4 至 2020-8-10 | 3.80% |
| 2020-7-30 至 2020-8-3 | 3.80% |
| 2020-7-23 至 2020-7-29 | 3.80% |
| 2020-7-16 至 2020-7-22 | 3.80% |
| 2020-7-9 至 2020-7-15 | 3.80% |
| 2020-7-1 至 2020-7-8 | 3.80% |
| 2020-6-24 至 2020-6-30 | 3.80% |
| 2020-6-17 至 2020-6-23 | 3.80% |
| 2020-6-10 至 2020-6-16 | 3.80% |
| 2020-6-3 至 2020-6-9 | 3.80% |
| 2020-5-27 至 2020-6-2 | 3.85% |
| 2020-5-20 至 2020-5-26 | 3.85% |
| 2020-5-13 至 2020-5-19 | 3.85% |
| 2020-5-7 至 2020-5-12 | 3.90% |
| 2020-4-29 至 2020-5-6 | 3.90% |
| 2020-4-22 至 2020-4-28 | 3.90% |
| 2020-4-16 至 2020-4-21 | 3.95% |
| 2020-4-9 至 2020-4-15 | 3.95% |
| 2020-4-2 至 2020-4-8 | 3.95% |
| 2020-3-24 至 2020-4-1 | 3.95% |

| | |
|-------------------------|-------|
| 2020-3-17 至 2020-3-23 | 3.95% |
| 2020-3-10 至 2020-3-16 | 3.95% |
| 2020-3-3 至 2020-3-9 | 3.95% |
| 2020-2-25 至 2020-3-2 | 3.90% |
| 2020-2-18 至 2020-2-24 | 3.90% |
| 2020-2-11 至 2020-2-17 | 3.90% |
| 2020-1-7 至 2020-2-10 | 3.90% |
| 2019-12-24 至 2020-1-6 | 3.90% |
| 2019-12-17 至 2019-12-23 | 3.90% |
| 2019-12-10 至 2019-12-16 | 3.90% |
| 2019-12-3 至 2019-12-9 | 3.90% |
| 2019-11-26 至 2019-12-2 | 3.90% |
| 2019-11-19 至 2019-11-25 | 3.95% |
| 2019-11-12 至 2019-11-18 | 3.95% |
| 2019-11-5 至 2019-11-11 | 3.95% |
| 2019-10-29 至 2019-11-4 | 3.95% |
| 2019-10-22 至 2019-10-28 | 4.00% |
| 2019-10-15 至 2019-10-21 | 4.05% |
| 2019-10-9 至 2019-10-14 | 4.05% |
| 2019-9-24 至 2019-10-8 | 4.05% |
| 2019-9-17 至 2019-9-23 | 4.05% |
| 2019-9-10 至 2019-9-16 | 4.05% |
| 2019-9-3 至 2019-9-9 | 4.10% |
| 2019-8-27 至 2019-9-2 | 4.10% |
| 2019-5-28 至 2019-8-26 | 4.15% |
| 2019-4-18 至 2019-5-27 | 4.20% |
| 2019-3-6 至 2019-4-17 | 4.25% |
| 2019-2-26 至 2019-3-5 | 4.30% |
| 2019-2-19 至 2019-2-25 | 4.30% |
| 2019-2-14 至 2019-2-18 | 4.35% |
| 2019-1-29 至 2019-2-13 | 4.40% |
| 2019-1-15 至 2019-1-28 | 4.40% |
| 2019-1-8 至 2019-1-14 | 4.40% |
| 2019-1-3 至 2019-1-7 | 4.40% |
| 2018-12-25 至 2019-1-2 | 4.40% |
| 2018-12-18 至 2018-12-24 | 4.40% |
| 2018-12-11 至 2018-12-17 | 4.40% |
| 2018-12-4 至 2018-12-10 | 4.40% |
| 2018-11-27 至 2018-12-3 | 4.40% |
| 2018-11-20 至 2018-11-26 | 4.40% |
| 2018-11-13 至 2018-11-19 | 4.40% |
| 2018-11-6 至 2018-11-12 | 4.45% |
| 2018-10-30 至 2018-11-5 | 4.50% |

| | |
|-------------------------|-------|
| 2018-10-23 至 2018-10-29 | 4.50% |
| 2018-10-16 至 2018-10-22 | 4.50% |
| 2018-10-9 至 2018-10-15 | 4.55% |
| 2018-9-26 至 2018-10-8 | 4.55% |
| 2018-9-18 至 2018-9-25 | 4.55% |
| 2018-9-12 至 2018-9-17 | 4.74% |
| 2018-9-4 至 2018-9-11 | 4.78% |
| 2018-8-28 至 2018-9-3 | 4.78% |
| 2018-8-21 至 2018-8-27 | 4.83% |
| 2018-8-14 至 2018-8-20 | 4.83% |
| 2018-8-7 至 2018-8-13 | 4.83% |
| 2018-7-31 至 2018-8-6 | 4.83% |
| 2018-7-24 至 2018-7-30 | 4.83% |
| 2018-7-17 至 2018-7-23 | 4.83% |
| 2018-7-10 至 2018-7-16 | 4.83% |
| 2018-7-4 至 2018-7-9 | 4.83% |
| 2018-6-26 至 2018-7-3 | 4.93% |
| 2018-6-20 至 2018-6-25 | 4.93% |
| 2018-6-12 至 2018-6-19 | 4.93% |
| 2018-6-5 至 2018-6-11 | 4.97% |
| 2018-5-29 至 2018-6-4 | 4.97% |
| 2018-5-22 至 2018-5-28 | 5.07% |
| 2018-5-15 至 2018-5-21 | 5.07% |
| 2018-5-8 至 2018-5-14 | 5.12% |
| 2018-5-3 至 2018-5-7 | 5.17% |
| 2018-4-24 至 2018-5-2 | 5.20% |
| 2018-4-17 至 2018-4-23 | 5.16% |
| 2018-4-10 至 2018-4-16 | 5.20% |
| 2018-4-3 至 2018-4-9 | 5.20% |
| 2018-3-27 至 2018-4-2 | 5.18% |
| 2018-3-20 至 2018-3-26 | 5.16% |
| 2018-3-13 至 2018-3-19 | 5.18% |
| 2018-3-6 至 2018-3-12 | 5.18% |
| 2018-2-27 至 2018-3-5 | 5.15% |
| 2018-2-13 至 2018-2-26 | 5.15% |
| 2018-2-6 至 2018-2-12 | 5.15% |
| 2018-1-30 至 2018-2-5 | 5.20% |
| 2018-1-23 至 2018-1-29 | 5.20% |
| 2018-1-16 至 2018-1-22 | 5.20% |
| 2018-1-9 至 2018-1-15 | 5.20% |
| 2018-1-3 至 2018-1-8 | 5.20% |
| 2017-12-20 至 2018-1-2 | 5.15% |
| 2017-12-12 至 2017-12-19 | 5.05% |

| | |
|-------------------------|-------|
| 2017-12-5 至 2017-12-11 | 5.05% |
| 2017-11-28 至 2017-12-4 | 4.95% |
| 2017-11-7 至 2017-11-27 | 4.95% |
| 2017-10-31 至 2017-11-6 | 4.95% |
| 2017-10-24 至 2017-10-30 | 4.95% |
| 2017-10-17 至 2017-10-23 | 4.95% |
| 2017-9-26 至 2017-10-16 | 4.90% |
| 2017-9-19 至 2017-9-25 | 4.90% |
| 2017-9-5 至 2017-9-18 | 4.90% |
| 2017-8-29 至 2017-9-4 | 4.95% |
| 2017-8-22 至 2017-8-28 | 4.95% |
| 2017-8-15 至 2017-8-21 | 4.95% |
| 2017-8-8 至 2017-8-14 | 4.95% |
| 2017-8-1 至 2017-8-7 | 5.00% |
| 2017-7-25 至 2017-7-31 | 5.00% |
| 2017-7-18 至 2017-7-24 | 5.00% |
| 2017-7-11 至 2017-7-17 | 5.00% |
| 2017-7-4 至 2017-7-10 | 4.90% |
| 2017-6-27 至 2017-7-3 | 4.80% |
| 2017-6-19 至 2017-6-26 | 4.80% |
| 2017-6-13 至 2017-6-18 | 4.75% |
| 2017-6-6 至 2017-6-12 | 4.75% |
| 2017-6-1 至 2017-6-5 | 4.70% |
| 2017-5-23 至 2017-5-31 | 4.65% |
| 2017-5-16 至 2017-5-22 | 4.55% |
| 2017-5-9 至 2017-5-15 | 4.55% |
| 2017-5-3 至 2017-5-8 | 4.55% |
| 2017-4-25 至 2017-5-2 | 4.55% |
| 2017-4-18 至 2017-4-24 | 4.55% |
| 2017-4-11 至 2017-4-17 | 4.55% |
| 2017-4-6 至 2017-4-10 | 4.50% |
| 2017-3-28 至 2017-4-5 | 4.50% |
| 2017-3-21 至 2017-3-27 | 4.50% |
| 2017-3-14 至 2017-3-20 | 4.45% |
| 2017-3-7 至 2017-3-13 | 4.45% |
| 2017-2-28 至 2017-3-6 | 4.45% |
| 2017-2-21 至 2017-2-27 | 4.40% |
| 2017-2-14 至 2017-2-20 | 4.40% |
| 2017-2-7 至 2017-2-13 | 4.45% |
| 2017-1-24 至 2017-2-6 | 4.45% |
| 2017-1-17 至 2017-1-23 | 4.45% |
| 2017-1-10 至 2017-1-16 | 4.55% |
| 2017-1-4 至 2017-1-9 | 4.55% |

| | |
|-------------------------|-------|
| 2016-12-27 至 2017-1-3 | 4.45% |
| 2016-12-20 至 2016-12-26 | 4.45% |
| 2016-12-13 至 2016-12-19 | 4.15% |
| 2016-12-6 至 2016-12-12 | 4.15% |
| 2016-11-29 至 2016-12-5 | 4.05% |
| 2016-11-22 至 2016-11-28 | 4.05% |
| 2016-11-15 至 2016-11-21 | 4.05% |
| 2016-11-8 至 2016-11-14 | 3.90% |
| 2016-11-1 至 2016-11-7 | 3.90% |
| 2016-10-25 至 2016-10-31 | 3.90% |
| 2016-10-18 至 2016-10-24 | 3.90% |
| 2016-10-11 至 2016-10-17 | 3.90% |
| 2016-9-27 至 2016-10-10 | 3.95% |
| 2016-9-20 至 2016-9-26 | 3.95% |
| 2016-9-13 至 2016-9-19 | 3.95% |
| 2016-9-6 至 2016-9-12 | 3.95% |
| 2016-8-30 至 2016-9-5 | 3.95% |
| 2016-8-23 至 2016-8-29 | 3.95% |
| 2016-8-16 至 2016-8-22 | 3.95% |
| 2016-8-9 至 2016-8-15 | 3.95% |
| 2016-8-2 至 2016-8-8 | 3.95% |
| 2016-7-26 至 2016-8-1 | 4.00% |
| 2016-7-19 至 2016-7-25 | 4.05% |
| 2016-7-12 至 2016-7-18 | 4.05% |
| 2016-7-5 至 2016-7-11 | 4.10% |
| 2016-6-28 至 2016-7-4 | 4.10% |
| 2016-6-21 至 2016-6-27 | 4.10% |
| 2016-6-14 至 2016-6-20 | 4.10% |
| 2016-6-7 至 2016-6-13 | 4.10% |
| 2016-5-31 至 2016-6-6 | 4.10% |
| 2016-5-25 至 2016-5-30 | 4.10% |
| 2016-5-17 至 2016-5-24 | 4.15% |
| 2016-5-10 至 2016-5-16 | 4.15% |
| 2016-5-4 至 2016-5-9 | 4.15% |
| 2016-4-26 至 2016-5-3 | 4.15% |
| 2016-4-19 至 2016-4-25 | 4.25% |
| 2016-4-12 至 2016-4-18 | 4.35% |
| 2016-4-6 至 2016-4-11 | 4.35% |
| 2016-3-29 至 2016-4-5 | 4.35% |
| 2016-3-22 至 2016-3-28 | 4.40% |
| 2016-3-15 至 2016-3-21 | 4.40% |
| 2016-3-9 至 2016-3-14 | 4.40% |
| 2016-3-1 至 2016-3-8 | 4.45% |

| | |
|-------------------------|-------|
| 2016-2-23 至 2016-2-29 | 4.45% |
| 2016-2-16 至 2016-2-22 | 4.45% |
| 2016-2-2 至 2016-2-15 | 4.45% |
| 2016-1-26 至 2016-2-1 | 4.45% |
| 2016-1-19 至 2016-1-25 | 4.55% |
| 2016-1-11 至 2016-1-18 | 4.55% |
| 2016-1-4 至 2016-1-10 | 4.75% |
| 2015-12-28 至 2016-1-3 | 4.75% |
| 2015-12-21 至 2015-12-27 | 4.65% |
| 2015-12-14 至 2015-12-20 | 4.65% |
| 2015-12-07 至 2015-12-13 | 4.45% |
| 2015-11-30 至 2015-12-06 | 4.35% |
| 2015-11-23 至 2015-11-29 | 4.35% |
| 2015-11-16 至 2015-11-22 | 4.35% |
| 2015-11-09 至 2015-11-15 | 4.35% |
| 2015-11-02 至 2015-11-08 | 4.35% |
| 2015-10-26 至 2015-11-01 | 4.65% |
| 2015-10-19 至 2015-10-25 | 4.65% |
| 2015-10-12 至 2015-10-18 | 4.80% |
| 2015-9-28 至 2015-10-11 | 4.80% |
| 2015-9-21 至 2015-9-27 | 4.80% |
| 2015-9-14 至 2015-9-20 | 4.95% |
| 2015-9-7 至 2015-9-13 | 4.95% |
| 2015-8-31 至 2015-9-6 | 4.95% |
| 2015-8-24 至 2015-8-30 | 5.05% |
| 2015-8-17 至 2015-8-23 | 5.05% |
| 2015-8-11 至 2015-8-16 | 5.05% |
| 2015-8-3 至 2015-8-10 | 5.15% |
| 2015-7-27 至 2015-8-2 | 5.35% |
| 2015-7-20 至 2015-7-26 | 5.35% |
| 2015-7-13 至 2015-7-19 | 5.35% |
| 2015-7-6 至 2015-7-12 | 5.55% |
| 2015-6-29 至 2015-7-5 | 5.65% |
| 2015-6-23 至 2015-6-28 | 5.55% |
| 2015-6-15 至 2015-6-22 | 5.55% |
| 2015-6-8 至 2015-6-14 | 5.55% |
| 2015-6-1 至 2015-6-7 | 5.55% |
| 2015-5-25 至 2015-5-31 | 5.55% |
| 2015-5-18 至 2015-5-24 | 5.60% |
| 2015-5-11 至 2015-5-17 | 5.60% |
| 2015-5-4 至 2015-5-10 | 5.60% |
| 2015-4-27 至 2015-5-3 | 5.60% |
| 2015-4-20 至 2015-4-26 | 5.60% |

| | |
|-----------------------|-------|
| 2015-4-13 至 2015-4-19 | 5.60% |
| 2015-4-7 至 2015-4-12 | 5.60% |
| 2015-3-30 至 2015-4-6 | 5.60% |
| 2015-3-23 至 2015-3-29 | 5.60% |
| 2015-3-16 至 2015-3-22 | 5.60% |
| 2015-3-9 至 2015-3-15 | 5.60% |
| 2015-3-2 至 2015-3-8 | 5.60% |
| 2015-2-27 | 5.70% |

备注：产品（份额）到期后，对应起息日公布的预期年化收益率如和到期实际年化收益率一致，则不再另行公告。

感谢您一直以来对上海浦东发展银行的支持！敬请继续关注上海浦东发展银行个人专项理财产品。

上海浦东发展银行
2020年11月27日