

## 上海浦东发展银行高资产净值同享盈增利系列之钻石客户专属（6个月）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钻石客户专属（6个月）（产品代码：2301157310）

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 |
|-------------------------|---------|
| 2020-12-23 至 2020-12-29 | 3.73%   |
| 2020-12-16 至 2020-12-22 | 3.73%   |
| 2020-12-9 至 2020-12-15  | 3.73%   |
| 2020-12-1 至 2020-12-8   | 3.73%   |
| 2020-11-24 至 2020-11-30 | 3.73%   |
| 2020-11-17 至 2020-11-23 | 3.73%   |
| 2020-11-10 至 2020-11-16 | 3.73%   |
| 2020-11-3 至 2020-11-9   | 3.73%   |
| 2020-10-28 至 2020-11-2  | 3.73%   |
| 2020-10-21 至 2020-10-27 | 3.73%   |
| 2020-10-14 至 2020-10-20 | 3.73%   |
| 2020-9-30 至 2020-10-13  | 3.73%   |
| 2020-9-23 至 2020-9-29   | 3.73%   |
| 2020-9-16 至 2020-9-22   | 3.73%   |
| 2020-9-9 至 2020-9-15    | 3.73%   |
| 2020-9-2 至 2020-9-8     | 3.73%   |
| 2020-8-26 至 2020-9-1    | 3.73%   |
| 2020-8-18 至 2020-8-25   | 3.73%   |
| 2020-8-11 至 2020-8-17   | 3.73%   |
| 2020-8-4 至 2020-8-10    | 3.73%   |
| 2020-7-30 至 2020-8-3    | 3.73%   |
| 2020-7-23 至 2020-7-29   | 3.73%   |
| 2020-7-16 至 2020-7-22   | 3.73%   |
| 2020-7-9 至 2020-7-15    | 3.73%   |
| 2020-7-1 至 2020-7-8     | 3.73%   |
| 2020-6-24 至 2020-6-30   | 3.73%   |
| 2020-6-17 至 2020-6-23   | 3.73%   |
| 2020-6-10 至 2020-6-16   | 3.78%   |
| 2020-6-3 至 2020-6-9     | 3.78%   |
| 2020-5-27 至 2020-6-2    | 3.83%   |
| 2020-5-20 至 2020-5-26   | 3.83%   |
| 2020-5-13 至 2020-5-19   | 3.83%   |
| 2020-5-7 至 2020-5-12    | 3.88%   |
| 2020-4-29 至 2020-5-6    | 3.88%   |
| 2020-4-22 至 2020-4-28   | 3.88%   |
| 2020-4-16 至 2020-4-21   | 3.93%   |

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| 2020-4-9 至 2020-4-15    | 3.93% |
| 2020-4-2 至 2020-4-8     | 3.93% |
| 2020-3-24 至 2020-4-1    | 3.93% |
| 2020-3-17 至 2020-3-23   | 3.93% |
| 2020-3-10 至 2020-3-16   | 3.93% |
| 2020-3-3 至 2020-3-9     | 3.93% |
| 2020-2-25 至 2020-3-2    | 3.92% |
| 2020-2-18 至 2020-2-24   | 3.92% |
| 2020-2-11 至 2020-2-17   | 3.97% |
| 2020-1-14 至 2020-2-10   | 3.97% |
| 2020-1-7 至 2020-1-13    | 4.02% |
| 2019-12-24 至 2020-1-6   | 4.02% |
| 2019-12-17 至 2019-12-23 | 4.02% |
| 2019-12-10 至 2019-12-16 | 4.02% |
| 2019-12-3 至 2019-12-9   | 4.02% |
| 2019-11-26 至 2019-12-2  | 4.02% |
| 2019-11-19 至 2019-11-25 | 4.02% |
| 2019-11-12 至 2019-11-18 | 4.02% |
| 2019-11-5 至 2019-11-11  | 4.02% |
| 2019-10-29 至 2019-11-4  | 4.02% |
| 2019-10-22 至 2019-10-28 | 4.02% |
| 2019-10-15 至 2019-10-21 | 4.07% |
| 2019-10-9 至 2019-10-14  | 4.12% |
| 2019-9-24 至 2019-10-8   | 4.12% |
| 2019-9-17 至 2019-9-23   | 4.12% |
| 2019-7-30 至 2019-9-16   | 4.12% |
| 2019-5-28 至 2019-7-29   | 4.17% |
| 2019-4-18 至 2019-5-27   | 4.22% |
| 2019-3-6 至 2019-4-17    | 4.27% |
| 2019-2-26 至 2019-3-5    | 4.32% |
| 2019-1-19 至 2019-2-25   | 4.32% |
| 2019-1-15 至 2019-1-28   | 4.37% |
| 2019-1-8 至 2019-1-14    | 4.37% |
| 2019-1-3 至 2019-1-7     | 4.37% |
| 2018-12-25 至 2019-1-2   | 4.37% |
| 2018-12-18 至 2018-12-24 | 4.37% |
| 2018-12-11 至 2018-12-17 | 4.37% |
| 2018-12-4 至 2018-12-10  | 4.37% |
| 2018-11-27 至 2018-12-3  | 4.42% |
| 2018-11-20 至 2018-11-26 | 4.42% |
| 2018-11-13 至 2018-11-19 | 4.47% |
| 2018-11-6 至 2018-11-12  | 4.47% |
| 2018-10-30 至 2018-11-5  | 4.52% |

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| 2018-10-23 至 2018-10-29 | 4.52% |
| 2018-10-16 至 2018-10-22 | 4.52% |
| 2018-10-9 至 2018-10-15  | 4.57% |
| 2018-9-26 至 2018-10-8   | 4.57% |
| 2018-9-18 至 2018-9-25   | 4.57% |
| 2018-9-12 至 2018-9-17   | 4.72% |
| 2018-9-4 至 2018-9-11    | 4.76% |
| 2018-8-28 至 2018-9-3    | 4.76% |
| 2018-8-21 至 2018-8-27   | 4.84% |
| 2018-8-14 至 2018-8-20   | 4.87% |
| 2018-8-7 至 2018-8-13    | 4.87% |
| 2018-7-31 至 2018-8-6    | 4.87% |
| 2018-7-24 至 2018-7-30   | 4.87% |
| 2018-7-17 至 2018-7-23   | 4.89% |
| 2018-7-10 至 2018-7-16   | 4.89% |
| 2018-7-4 至 2018-7-9     | 4.89% |
| 2018-6-26 至 2018-7-3    | 4.94% |
| 2018-6-20 至 2018-6-25   | 4.94% |
| 2018-6-12 至 2018-6-19   | 4.94% |
| 2018-6-5 至 2018-6-11    | 4.99% |
| 2018-5-29 至 2018-6-4    | 5.00% |
| 2018-5-22 至 2018-5-28   | 5.10% |
| 2018-5-15 至 2018-5-21   | 5.10% |
| 2018-5-8 至 2018-5-14    | 5.15% |
| 2018-5-3 至 2018-5-7     | 5.15% |
| 2018-4-24 至 2018-5-2    | 5.12% |
| 2018-4-17 至 2018-4-23   | 5.12% |
| 2018-4-10 至 2018-4-16   | 5.12% |
| 2018-4-3 至 2018-4-9     | 5.12% |
| 2018-3-27 至 2018-4-2    | 5.12% |
| 2018-3-20 至 2018-3-26   | 5.15% |
| 2018-3-13 至 2018-3-19   | 5.15% |
| 2018-3-6 至 2018-3-12    | 5.15% |
| 2018-2-27 至 2018-3-5    | 5.15% |
| 2018-2-13 至 2018-2-26   | 5.11% |
| 2018-2-6 至 2018-2-12    | 5.11% |
| 2018-1-30 至 2018-2-5    | 5.10% |
| 2018-1-23 至 2018-1-29   | 5.10% |
| 2018-1-16 至 2018-1-22   | 5.07% |
| 2018-1-9 至 2018-1-15    | 5.20% |
| 2018-1-3 至 2018-1-8     | 5.20% |
| 2017-12-19 至 2018-1-2   | 4.95% |
| 2017-12-12 至 2017-12-18 | 4.95% |

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| 2017-12-5 至 2017-12-11  | 4.95% |
| 2017-11-28 至 2017-12-4  | 4.90% |
| 2017-11-7 至 2017-11-27  | 4.90% |
| 2017-10-31 至 2017-11-6  | 4.90% |
| 2017-10-24 至 2017-10-30 | 4.90% |
| 2017-10-17 至 2017-10-23 | 4.90% |
| 2017-9-26 至 2017-10-16  | 4.95% |
| 2017-9-19 至 2017-9-25   | 4.95% |
| 2017-9-5 至 2017-9-18    | 4.95% |
| 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   | 5.00% |
| 2017-8-8 至 2017-8-14    | 5.00% |
| 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   | 4.90% |
| 2017-7-4 至 2017-7-10    | 4.90% |
| 2017-6-27 至 2017-7-3    | 4.90% |
| 2017-6-19 至 2017-6-26   | 4.90% |
| 2017-6-13 至 2017-6-18   | 4.80% |
| 2017-6-6 至 2017-6-12    | 4.80% |
| 2017-6-1 至 2017-6-5     | 4.75% |
| 2017-5-23 至 2017-5-31   | 4.70% |
| 2017-5-16 至 2017-5-22   | 4.65% |
| 2017-5-9 至 2017-5-15    | 4.65% |
| 2017-5-3 至 2017-5-8     | 4.65% |
| 2017-4-25 至 2017-5-2    | 4.65% |
| 2017-4-18 至 2017-4-24   | 4.65% |
| 2017-4-11 至 2017-4-17   | 4.60% |
| 2017-4-6 至 2017-4-10    | 4.60% |
| 2017-3-28 至 2017-4-5    | 4.55% |
| 2017-3-21 至 2017-3-27   | 4.55% |
| 2017-3-14 至 2017-3-20   | 4.50% |
| 2017-3-7 至 2017-3-13    | 4.50% |
| 2017-2-28 至 2017-3-6    | 4.50% |
| 2017-2-21 至 2017-2-27   | 4.50% |
| 2017-2-14 至 2017-2-20   | 4.50% |
| 2017-2-7 至 2017-2-13    | 4.50% |
| 2017-1-24 至 2017-2-6    | 4.50% |
| 2017-1-17 至 2017-1-23   | 4.35% |
| 2017-1-10 至 2017-1-16   | 4.40% |
| 2017-1-4 至 2017-1-9     | 4.40% |

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| 2016-12-27 至 2017-1-3   | 4.20% |
| 2016-12-20 至 2016-12-26 | 4.15% |
| 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  | 4.15% |
| 2016-11-22 至 2016-11-28 | 4.15% |
| 2016-11-15 至 2016-11-21 | 4.15% |
| 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   | 4.00% |
| 2016-8-16 至 2016-8-22   | 4.00% |
| 2016-8-9 至 2016-8-15    | 4.00% |
| 2016-8-2 至 2016-8-8     | 4.05% |
| 2016-7-26 至 2016-8-1    | 4.10% |
| 2016-7-19 至 2016-7-25   | 4.10% |
| 2016-7-12 至 2016-7-18   | 4.10% |
| 2016-7-5 至 2016-7-11    | 4.10% |
| 2016-6-28 至 2016-7-4    | 4.15% |
| 2016-6-21 至 2016-6-27   | 4.15% |
| 2016-6-14 至 2016-6-20   | 4.15% |
| 2016-6-8 至 2016-6-13    | 4.15% |
| 2016-5-31 至 2016-6-7    | 4.20% |
| 2016-5-25 至 2016-5-30   | 4.20% |
| 2016-5-17 至 2016-5-24   | 4.25% |
| 2016-5-10 至 2016-5-16   | 4.25% |
| 2016-5-5 至 2016-5-9     | 4.25% |
| 2016-4-26 至 2016-5-4    | 4.30% |
| 2016-4-19 至 2016-4-25   | 4.30% |
| 2016-4-12 至 2016-4-18   | 4.35% |
| 2016-4-6 至 2016-4-11    | 4.40% |
| 2016-3-29 至 2016-4-5    | 4.45% |
| 2016-3-22 至 2016-3-28   | 4.50% |
| 2016-3-15 至 2016-3-21   | 4.50% |
| 2016-3-9 至 2016-3-14    | 4.50% |
| 2016-3-1 至 2016-3-8     | 4.55% |

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| 2016-2-23 至 2016-2-29   | 4.55% |
| 2016-2-16 至 2016-2-22   | 4.55% |
| 2016-2-2 至 2016-2-15    | 4.55% |
| 2016-1-26 至 2016-2-1    | 4.60% |
| 2016-1-19 至 2016-1-25   | 4.70% |
| 2016-1-11 至 2016-1-18   | 4.70% |
| 2016-1-4 至 2016-1-10    | 4.70% |
| 2015-12-28 至 2016-1-3   | 4.70% |
| 2015-12-21 至 2015-12-27 | 4.50% |
| 2015-12-14 至 2015-12-20 | 4.50% |
| 2015-12-07 至 2015-12-13 | 4.50% |
| 2015-11-30 至 2015-12-06 | 4.40% |
| 2015-11-23 至 2015-11-29 | 4.40% |
| 2015-11-16 至 2015-11-22 | 4.40% |
| 2015-11-09 至 2015-11-15 | 4.40% |
| 2015-11-02 至 2015-11-08 | 4.40% |
| 2015-10-26 至 2015-11-01 | 4.70% |
| 2015-10-19 至 2015-10-25 | 4.70% |
| 2015-10-12 至 2015-10-18 | 4.85% |
| 2015-9-28 至 2015-10-11  | 4.85% |
| 2015-9-21 至 2015-9-27   | 4.85% |
| 2015-9-14 至 2015-9-20   | 5.05% |
| 2015-9-7 至 2015-9-13    | 5.05% |
| 2015-8-31 至 2015-9-6    | 5.15% |
| 2015-8-24 至 2015-8-30   | 5.25% |
| 2015-8-17 至 2015-8-23   | 5.25% |
| 2015-8-11 至 2015-8-16   | 5.25% |
| 2015-8-3 至 2015-8-10    | 5.35% |
| 2015-7-27 至 2015-8-2    | 5.55% |
| 2015-7-20 至 2015-7-26   | 5.55% |
| 2015-7-13 至 2015-7-19   | 5.55% |
| 2015-7-6 至 2015-7-12    | 5.75% |
| 2015-6-29 至 2015-7-5    | 5.75% |
| 2015-6-23 至 2015-6-28   | 5.75% |
| 2015-6-15 至 2015-6-22   | 5.75% |
| 2015-6-8 至 2015-6-14    | 5.75% |
| 2015-6-1 至 2015-6-7     | 5.75% |
| 2015-5-25 至 2015-5-31   | 5.75% |
| 2015-5-18 至 2015-5-24   | 5.80% |
| 2015-5-11 至 2015-5-17   | 5.80% |
| 2015-5-4 至 2015-5-10    | 5.80% |
| 2015-4-27 至 2015-5-3    | 5.80% |
| 2015-4-20 至 2015-4-26   | 5.80% |

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| 2015-4-13 至 2015-4-19 | 5.80% |
| 2015-4-7 至 2015-4-12  | 5.80% |
| 2015-3-30 至 2015-4-6  | 5.70% |
| 2015-3-23 至 2015-3-29 | 5.70% |
| 2015-3-16 至 2015-3-22 | 5.65% |
| 2015-3-9 至 2015-3-15  | 5.65% |
| 2015-3-2 至 2015-3-8   | 5.65% |
| 2015-2-27             | 5.75% |

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12月18日