

青岛银行结构性存款产品到期报告

尊敬的客户：

青岛银行部分结构性存款产品已于 2025 年 6 月 9 日至 2025 年 6 月 13 日结清。具体产品信息如下：

产品名称	挂钩标的	起息日	期限	到期日	发行规模 (万元)	兑付 利率	币种	产品类型
青岛银行单位结构性存款	XAUUSD	2025/3/10	91	2025/6/9	3,000.00	2.500%	人民币	保本浮动收益
	XAUUSD	2025/3/11	90	2025/6/9	3,000.00	2.320%		
	XAUUSD	2025/3/11	90	2025/6/9	3,900.00	2.420%		
	EURUSD 即期汇率	2025/4/25	45	2025/6/9	4,000.00	2.000%		
	EURUSD 即期汇率	2025/5/8	32	2025/6/9	3,000.00	2.300%		
	EURUSD 即期汇率	2025/5/8	32	2025/6/9	3,000.00	2.300%		
	EURUSD 即期汇率	2025/5/8	32	2025/6/9	500.00	2.300%		
	EURUSD 即期汇率	2025/5/8	32	2025/6/9	1,600.00	2.300%		
	XAUUSD	2025/5/8	32	2025/6/9	3,000.00	2.200%		
	XAUUSD	2025/5/9	31	2025/6/9	10,000.00	2.310%		
	XAUUSD	2025/5/9	31	2025/6/9	5,000.00	2.110%		
	XAUUSD	2025/5/9	31	2025/6/9	400.00	2.310%		
	XAUUSD	2025/5/9	31	2025/6/9	650.00	2.310%		
	XAUUSD	2025/5/9	31	2025/6/9	6,000.00	2.310%		
	XAUUSD	2025/5/9	31	2025/6/9	200.00	2.310%		
	XAUUSD	2025/5/9	31	2025/6/9	400.00	2.310%		
	XAUUSD	2025/5/9	31	2025/6/9	100.00	2.310%		
	XAUUSD	2025/5/9	31	2025/6/9	1,000.00	2.310%		
	XAUUSD	2025/5/9	31	2025/6/9	600.00	2.310%		
	EURUSD 即期汇率	2025/5/26	14	2025/6/9	10,000.00	1.950%		
	XAUUSD	2024/12/12	180	2025/6/10	3,000.00	2.370%		
	XAUUSD	2025/1/15	146	2025/6/10	15,000.00	2.370%		
	XAUUSD	2025/2/7	123	2025/6/10	8,000.00	2.370%		
	XAUUSD	2025/2/7	123	2025/6/10	800.00	2.370%		
	XAUUSD	2025/3/11	91	2025/6/10	8,500.00	2.500%		

	XAUUSD	2025/3/11	91	2025/6/10	3,000.00	2.430%		
	XAUUSD	2025/3/11	91	2025/6/10	9,000.00	2.430%		
	EURUSD 即期汇率	2025/3/11	91	2025/6/10	6,500.00	2.430%		
	EURUSD 即期汇率	2025/3/11	91	2025/6/10	6,000.00	2.430%		
	XAUUSD	2025/3/12	90	2025/6/10	3,000.00	2.520%		
	EURUSD 即期汇率	2025/3/12	90	2025/6/10	5,000.00	2.500%		
	XAUUSD	2025/3/12	90	2025/6/10	8,000.00	2.520%		
	XAUUSD	2025/4/11	60	2025/6/10	5,200.00	2.450%		
	XAUUSD	2025/4/11	60	2025/6/10	2,000.00	2.450%		
	XAUUSD	2025/5/8	33	2025/6/10	6,500.00	2.310%		
	EURUSD 即期汇率	2025/5/8	33	2025/6/10	20,000.00	2.310%		
	XAUUSD	2025/5/9	32	2025/6/10	250.00	2.200%		
	XAUUSD	2025/5/9	32	2025/6/10	100.00	2.200%		
	XAUUSD	2025/5/9	32	2025/6/10	350.00	2.200%		
	XAUUSD	2025/5/9	32	2025/6/10	350.00	2.200%		
	XAUUSD	2025/5/9	32	2025/6/10	450.00	2.200%		
	XAUUSD	2025/5/9	32	2025/6/10	1,000.00	2.200%		
	XAUUSD	2025/5/9	32	2025/6/10	500.00	2.200%		
	XAUUSD	2025/5/9	32	2025/6/10	5,000.00	2.300%		
	XAUUSD	2025/3/13	90	2025/6/11	2,200.00	2.320%		
	XAUUSD	2025/3/13	90	2025/6/11	24,000.00	2.470%		
	XAUUSD	2025/3/13	90	2025/6/11	500.00	2.320%		
	XAUUSD	2025/3/13	90	2025/6/11	150.00	2.320%		
	XAUUSD	2025/3/13	90	2025/6/11	4,300.00	2.320%		
	XAUUSD	2025/3/13	90	2025/6/11	150.00	2.320%		
	XAUUSD	2025/3/13	90	2025/6/11	300.00	2.320%		
	XAUUSD	2025/3/13	90	2025/6/11	500.00	2.320%		
	XAUUSD	2025/3/13	90	2025/6/11	300.00	2.320%		
	XAUUSD	2025/3/13	90	2025/6/11	300.00	2.320%		
	XAUUSD	2025/3/13	90	2025/6/11	1,000.00	2.320%		
	XAUUSD	2025/3/13	90	2025/6/11	3,500.00	2.510%		
	XAUUSD	2025/3/13	90	2025/6/11	1,500.00	2.320%		
	XAUUSD	2025/3/13	90	2025/6/11	3,000.00	2.520%		
	XAUUSD	2025/3/13	90	2025/6/11	1,000.00	2.320%		

XAUUSD	2025/3/13	90	2025/6/11	600.00	2.320%
XAUUSD	2025/3/13	90	2025/6/11	500.00	2.320%
EURUSD 即期汇率	2025/5/12	30	2025/6/11	14,000.00	2.300%
EURUSD 即期汇率	2025/5/12	30	2025/6/11	3,600.00	2.300%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	650.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	860.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	200.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	200.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	500.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	120.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	100.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	600.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	100.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	1,300.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	100.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	100.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	100.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	3,000.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	800.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	100.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	500.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	300.00	2.110%
EURUSD 即期汇率	2025/5/12	31	2025/6/12	1,100.00	2.110%
EURUSD 即期汇率	2025/5/13	30	2025/6/12	5,000.00	2.310%

感谢您对青岛银行的支持。请继续关注我行热销产品。

青岛银行股份有限公司

2025 年 6 月 16 日