兴银理财稳利安盈封闭式净值型理财产品要素表

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **产品名称** | **销售名称** | **兴业行内产品代码** | **产品登记编码** | **本周期认购起始日** | **本周期认购结束日** | **本周期起息日** | **到期日** | **兑付日** | **投资天数** | **起购金额及递增金额** | **业绩比较基准** | **销售管理费率** | **风险等级** |
| 兴银理财稳利安盈封闭式2025年64期固收类理财产品 | 兴银稳利安盈封闭式2025年64期E | 9A25064E | Z7002025001966 | 2025/12/18 | 2025/12/24 | 2025/12/25 | 2026/03/25 | 2026/03/27 | 90 | 1元，以0.01元递增 | 1.75%-2.75% | 0.15% | R1 |