

Structured Investment Product



Maturity Report Jan 2017 to Mar 2024

Product Code	Currency	Tenor	Maturity Date (MM/DD/YYYY)	Final Return (p.a.)
RAAEZ	USD	8-Year	01/17/2017	0.17%
DYDE	CNY	3-Month	01/20/2017	4.50%
DYDF	CNY	3-Month	01/23/2017	3.80%
DYEI	CNY	2-Month	01/23/2017	5.30%
DYDG	CNY	3-Month	01/26/2017	4.50%
DYEJ	CNY	2-Month	02/03/2017	1.95%
DYDL	CNY	3-Month	02/06/2017	3.80%
DYEL	CNY	2-Month	02/08/2017	5.30%
DYDM	CNY	3-Month	02/14/2017	4.50%
DYDN	CNY	3-Month	02/17/2017	3.80%
DYDO	CNY	3-Month	02/24/2017	4.50%
DYDP	CNY	3-Month	02/28/2017	3.80%
DYEK	CNY	3-Month	02/28/2017	1.95%
RAAFG	USD	8-Year	02/03/2017	0.08%
RAAFI	USD	8-Year	02/13/2017	0.17%
DYDQ	CNY	3-Month	03/07/2017	4.50%
DYDR	CNY	3-Month	03/14/2017	3.80%
DYEM	CNY	2-Month	03/20/2017	4.50%
DYDS	CNY	3-Month	03/21/2017	4.50%
DYDT	CNY	3-Month	03/22/2017	3.80%
DYDY	CNY	3-Month	03/30/2017	4.50%
DYDZ	CNY	3-Month	03/30/2017	3.80%
RAAFO	USD	8-Year	03/02/2017	0.11%
RAAFS	USD	8-Year	03/13/2017	0.38%
DYEN	CNY	2-Month	04/10/2017	5.20%
DYEA	CNY	3-Month	04/11/2017	3.00%
DYEB	CNY	3-Month	04/18/2017	4.50%
DYEC	CNY	3-Month	04/19/2017	3.80%
DYED	CNY	3-Month	04/26/2017	4.50%
DYEE	CNY	3-Month	04/26/2017	3.80%
RAAGB	USD	8-Year	04/18/2017	0.38%
DYEF	CNY	3-Month	05/08/2017	3.00%
DYEG	CNY	3-Month	05/15/2017	4.50%
DYEH	CNY	3-Month	05/16/2017	3.80%
FZEI	CNY	3-Month	05/26/2017	4.50%
FZEJ	CNY	3-Month	05/26/2017	3.80%
DYEO	CNY	3-Month	06/06/2017	1.95%
FZEK	CNY	3-Month	06/13/2017	4.50%
FZEL	CNY	3-Month	06/14/2017	3.80%
FZFA	CNY	3-Month	06/23/2017	4.80%
FZFB	CNY	3-Month	06/23/2017	4.00%
FZFC	CNY	3-Month	07/10/2017	4.80%
FZFD	CNY	3-Month	07/12/2017	4.00%
FZFE	CNY	3-Month	07/21/2017	4.80%
FZFF	CNY	3-Month	07/25/2017	4.00%
FZFG	CNY	3-Month	08/08/2017	4.80%
FZFH	CNY	3-Month	08/10/2017	4.00%
FZFK	CNY	3-Month	08/18/2017	4.80%

FZFP	CNY	2-Month	08/18/2017	4.20%
FZFL	CNY	3-Month	08/23/2017	4.00%
FZFQ	CNY	2-Month	08/23/2017	5.10%
FZFU	CNY	3-Month	08/25/2017	5.00%
FZFR	CNY	2-Month	08/30/2017	4.20%
FZFM	CNY	3-Month	08/31/2017	4.80%
FZFS	CNY	2-Month	09/06/2017	5.10%
FZFN	CNY	3-Month	09/07/2017	4.00%
FZFT	CNY	2-Month	09/11/2017	4.20%
DYEP	CNY	3-Month	09/13/2017	3.50%
FZFO	CNY	3-Month	09/13/2017	4.80%
FZFV	CNY	2-Month	09/20/2017	5.10%
FZFW	CNY	2-Month	09/25/2017	4.20%
DYES	CNY	2-Month	09/28/2017	5.30%
FZFY	CNY	2-Month	10/11/2017	4.20%
FZGA	CNY	2-Month	10/23/2017	4.80%
FZFX	CNY	3-Month	11/03/2017	5.30%
FZGC	CNY	2-Month	11/07/2017	4.80%
FZFZ	CNY	3-Month	11/17/2017	5.30%
FZGG	CNY	2-Month	11/21/2017	4.80%
FZGI	CNY	2-Month	11/29/2017	4.80%
FZGB	CNY	3-Month	11/30/2017	5.30%
FZGF	CNY	3-Month	12/13/2017	5.30%
DYET	CNY	3-Month	12/15/2017	3.50%
FZGH	CNY	3-Month	12/26/2017	5.30%
FZGK	CNY	3-Month	01/19/2018	5.00%
FZGL	CNY	3-Month	01/31/2018	5.00%
FZGP	CNY	3-Month	02/14/2018	5.00%
FZGQ	CNY	3-Month	02/28/2018	5.00%
FZGR	CNY	3-Month	03/13/2018	5.00%
FZGS	CNY	3-Month	03/29/2018	5.00%
DYEV	CNY	3-Month	06/21/2018	3.50%
FZGZ	CNY	3-Month	04/23/2018	3.50%
FZHA	CNY	3-Month	04/27/2018	3.50%
FZHB	CNY	3-Month	05/14/2018	3.80%
DYFE	CNY	1-Month	08/10/2018	5.50%
FZHJ	CNY	1-Month	08/28/2018	5.50%
DYFF	CNY	3-Month	08/21/2018	5.50%
DYEW	CNY	3-Month	08/29/2018	5.50%
DYEX	CNY	3-Month	08/29/2018	5.50%
DYFY	CNY	3-Month	09/7/2018	5.50%
DYFZ	CNY	3-Month	09/7/2018	5.50%
DYFA	CNY	3-Month	09/20/2018	5.50%
DYFB	CNY	3-Month	09/20/2018	5.50%
DYFC	CNY	3-Month	09/27/2018	5.50%
DYFD	CNY	3-Month	09/27/2018	5.50%
FZHK	CNY	2-Month	10/10/2018	5.50%
FZHL	CNY	2-Month	10/12/2018	5.50%
FZHM	CNY	2-Month	10/22/2018	5.50%
FZHO	CNY	2-Month	11/15/2018	5.00%
DYFG	CNY	3-Month	11/22/2018	5.00%
FZHP	CNY	2-Month	11/28/2018	5.00%
FZHN	CNY	3-Month	12/6/2018	5.50%
FZHT	CNY	3-Month	12/24/2018	5.00%
FZHU	CNY	3-Month	01/16/2019	5.00%

FZHV	CNY	3-Month	01/25/2019	5.00%
DYFH	CNY	3-Month	01/31/2019	5.00%
DYFI	CNY	3-Month	01/31/2019	5.00%
DYFJ	CNY	3-Month	02/13/2019	5.00%
DYFK	CNY	3-Month	02/13/2019	4.00%
DYFL	CNY	3-Month	02/19/2019	5.00%
DYFM	CNY	3-Month	02/26/2019	5.00%
DYFR	CNY	3-Month	03/7/2019	4.00%
EZYG	CNY	3-Month	03/7/2019	8.44%
EZWR	CNY	18-Month	03/12/2019	1.00%
DYFN	CNY	3-Month	03/18/2019	5.00%
DYFS	CNY	3-Month	03/18/2019	4.00%
DYFT	CNY	3-Month	03/25/2019	4.00%
DYGB	CNY	3-Month	03/29/2019	5.00%
EZYQ	CNY	3-Month	03/29/2019	1.00%
DYFU	CNY	3-Month	04/4/2019	4.00%
DYFV	CNY	3-Month	04/18/2019	4.00%
DYGC	CNY	3-Month	04/23/2019	4.80%
DYFW	CNY	3-Month	04/30/2019	4.00%
DYGD	CNY	3-Month	04/30/2019	4.80%
DYGL	CNY	3-Month	05/22/2019	4.00%
DYGM	CNY	3-Month	06/3/2019	3.80%
DYGP	CNY	3-Month	06/13/2019	3.00%
DYGN	CNY	3-Month	06/14/2019	4.80%
DYGO	CNY	3-Month	06/25/2019	3.80%
EZZZ	CNY	3-Month	06/25/2019	1.00%
DYGQ	CNY	3-Month	07/2/2019	4.80%
DYGR	CNY	3-Month	07/16/2019	4.50%
EYAA	CNY	3-Month	07/18/2019	1.00%
FZIE	CNY	3-Month	07/26/2019	4.50%
FZIO	CNY	3-Month	08/20/2019	4.50%
EYAP	CNY	3-Month	08/29/2019	3.95%
KZAA	CNY	3-Month	09/06/2019	3.26%
FZIP	CNY	3-Month	09/24/2019	4.50%
FZIR	CNY	3-Month	09/24/2019	3.20%
KZAB	CNY	3-Month	09/24/2019	2.44%
FZIQ	CNY	3-Month	10/08/2019	4.80%
EYAZ	CNY	3-Month	10/11/2019	1.00%
EZZB	USD	6-Month	10/14/2019	1.00%
FZIS	CNY	3-Month	10/15/2019	4.50%
EYBA	USD	3-Month	10/16/2019	1.00%
EYBB	USD	3-Month	10/16/2019	1.00%
EYBC	USD	3-Month	10/23/2019	1.00%
FZIT	CNY	3-Month	10/25/2019	4.80%
FZIU	CNY	3-Month	10/28/2019	4.50%
EZZC	USD	6-Month	10/30/2019	1.00%
EYBE	CNY	3-Month	11/06/2019	1.00%
FZIV	CNY	3-Month	11/08/2019	4.50%
EYBG	CNY	3-Month	11/20/2019	1.00%
EYBH	CNY	3-Month	11/20/2019	4.75%
EZZK	CNY	9-Month	11/20/2019	1.00%
FZIW	CNY	3-Month	11/22/2019	4.50%
EYBI	USD	3-Month	12/04/2019	1.00%
EYBJ	CNY	3-Month	12/05/2019	5.44%
FZIX	CNY	3-Month	12/05/2019	4.50%

FZiy	CNY	3-Month	12/06/2019	4.50%
EYAR	USD	6-Month	12/10/2019	1.00%
EYAS	USD	6-Month	12/11/2019	4.05%
EYAT	CNY	6-Month	12/12/2019	1.00%
EYAU	CNY	6-Month	12/13/2019	9.47%
EYBK	CNY	3-Month	12/16/2019	4.48%
DYGT	CNY	3-Month	12/23/2019	4.50%
EYAV	CNY	6-Month	12/26/2019	5.12%
EYAW	CNY	6-Month	12/26/2019	1.00%
EYBM	CNY	3-Month	12/27/2019	1.00%
EYBN	CNY	3-Month	12/27/2019	1.00%
DYGU	CNY	3-Month	12/27/2019	4.30%
EYAE	CNY	9-Month	12/30/2019	6.05%
EYAX	CNY	6-Month	01/02/2020	5.90%
DYGW	CNY	3-Month	01/15/2020	4.30%
EYBP	CNY	3-Month	01/17/2020	9.47%
DYGX	CNY	3-Month	01/31/2020	4.30%
EYBQ	CNY	3-Month	02/07/2020	1.00%
EYBF	CNY	6-Month	02/10/2020	1.00%
DYGY	CNY	3-Month	02/13/2020	4.30%
EYBS	USD	3-Month	02/20/2020	4.30%
EYBT	CNY	3-Month	02/24/2020	1.00%
EYBU	CNY	3-Month	03/04/2020	1.00%
EZZU	CNY	12-Month	03/06/2020	3.85%
EYAQ	CNY	9-Month	03/06/2020	1.00%
FZJA	CNY	3-Month	03/12/2020	1.00%
EYBL	CNY	6-Month	03/17/2020	1.00%
EYBW	CNY	3-Month	03/16/2020	1.00%
EYBX	USD	3-Month	03/19/2020	1.00%
DYGV	CNY	6-Month	03/26/2020	3.20%
FZJC	CNY	3-Month	04/09/2020	3.20%
EYBO	USD	6-Month	04/16/2020	1.00%
EYBD	CNY	9-Month	04/26/2020	1.00%
FZJD	CNY	3-Month	04/27/2020	3.20%
EYBZ	CNY	3-Month	04/29/2020	1.00%
EYBR	CNY	6-Month	05/07/2020	1.00%
EYBV	CNY	6-Month	06/02/2020	1.00%
EYCG	CNY	3-Month	07/09/2020	1.00%
EYCH	CNY	3-Month	07/30/2020	1.70%
EYCB	CNY	6-Month	08/27/2020	1.00%
EYCC	USD	6-Month	09/02/2020	0.50%
EYCL	CNY	3-Month	09/22/2020	1.00%
EYBY	CNY	9-Month	10/19/2020	1.00%
EYCF	USD	6-Month	10/19/2020	0.50%
EYCA	CNY	9-Month	11/18/2020	1.00%
EYCI	CNY	6-Month	11/10/2020	1.00%
EYCJ	CNY	6-Month	11/25/2020	1.00%
EYCP	CNY	3-Month	11/09/2020	1.00%
EYCQ	CNY	3-Month	11/25/2020	1.00%
EYCK	CNY	6-Month	12/08/2020	1.00%
EYCD	CNY	9-Month	12/17/2020	1.00%
EYCM	CNY	6-Month	12/24/2020	1.00%
EYCE	CNY	9-Month	12/30/2020	0.50%
EYCN	CNY	6-Month	01/14/2021	1.00%
EYCO	CNY	6-Month	01/26/2021	1.00%

EYCT	CNY	3-Month	01/21/2021	1.00%
EYCU	CNY	3-Month	02/09/2021	1.00%
EYCR	CNY	6-Month	03/10/2021	1.00%
EYCS	CNY	6-Month	03/26/2021	1.00%
EYCW	CNY	3-Month	03/29/2021	1.00%
EAAA	CNY	12-Month	04/01/2021	10.28%
EYCZ	CNY	3-Month	04/29/2021	1.00%
EYDB	CNY	3-Month	05/31/2021	1.00%
EYDC	CNY	3-Month	06/18/2021	1.00%
ESAF	CNY	12-Month	06/28/2021	5.04%
ESAG	CNY	24-Month	06/24/2021	8.00%
EYCX	CNY	6-Month	07/13/2021	1.00%
EYCY	CNY	6-Month	07/26/2021	1.00%
ESAH	CNY	24-Month	07/23/2021	8.00%
EAAB	CNY	15-Month	08/19/2021	0.00%
EYDE	CNY	3-Month	08/13/2021	1.00%
EYCV	CNY	9-Month	08/26/2021	1.00%
EYDA	CNY	6-Month	08/26/2021	1.00%
ESAJ	CNY	12-Month	09/17/2021	6.00%
EYDD	CNY	6-Month	10/18/2021	1.00%
EYDF	CNY	6-Month	11/29/2021	1.00%
EYDG	CNY	6-Month	12/23/2021	1.00%
ESAP	CNY	12-Month	12/31/2021	5.00%
EYDH	CNY	6-Month	01/12/2022	1.00%
EYDI	CNY	6-Month	01/31/2022	1.00%
EYDJ	CNY	6-Month	03/01/2022	1.50%
EYDK	CNY	6-Month	03/14/2022	1.00%
EYDL	CNY	3-Month	03/07/2022	1.00%
EYDM	CNY	3-Month	04/08/2022	1.00%
FZJJ	CNY	3-Month	04/26/2022	4.00%
FZJK	CNY	3-Month	04/26/2022	4.00%
FZJM	CNY	3-Month	06/08/2022	1.00%
ESBA	CNY	1-Month	06/14/2022	5.00%
ESAZ	CNY	18-Month	07/22/2022	6.00%
ESAN	CNY	12-Month	07/12/2022	0.10%
FZJN	CNY	3-Month	07/06/2022	4.00%
FZJO	CNY	3-Month	07/25/2022	4.00%
FZJQ	CNY	3-Month	07/29/2022	4.00%
FZJR	CNY	3-Month	07/29/2022	4.00%
FZJP	CNY	3-Month	08/16/2022	4.00%
FZJS	CNY	3-Month	08/31/2022	4.00%
ESAB	CNY	24-Month	10/20/2022	0.05%
ESAQ	CNY	12-Month	10/28/2022	0.10%
ESAS	CNY	12-Month	11/15/2022	0.10%
FZJV	CNY	3-Month	11/07/2022	1.00%
FZJW	CNY	3-Month	11/07/2022	1.00%
ESAC	CNY	24-Month	12/07/2022	0.05%
ESAD	CNY	24-Month	12/21/2022	0.05%
EAAC	CNY	18-Month	12/07/2022	0.00%
ESAT	CNY	12-Month	12/13/2022	0.10%
FZKB	CNY	3-Month	12/08/2022	1.00%
FZKC	CNY	3-Month	12/08/2022	4.00%
FZKA	CNY	3-Month	01/13/2023	1.00%
ESAV	CNY	12-Month	01/19/2023	0.10%
ESBJ	CNY	4-Month	01/30/2023	5.00%

FZKF	CNY	3-Month	02/01/2023	1.00%
ESAX	CNY	12-Month	03/03/2023	0.10%
FZKH	CNY	3-Month	03/02/2023	1.00%
FZKI	CNY	3-Month	03/22/2023	1.00%
FZJT	USD	12-Month	06/28/2023	2.00%
FZKT	CNY	1-Month	06/28/2023	3.00%
FZKJ	CNY	6-Month	07/05/2023	1.00%
ESAL	CNY	24-Month	07/10/2023	0.10%
FZJU	USD	12-Month	07/13/2023	2.00%
FZKK	CNY	6-Month	07/19/2023	1.00%
FZKS	CNY	2-Month	07/26/2023	3.20%
ESAM	CNY	24-Month	08/10/2023	0.10%
ESBI	CNY	12-Month	08/17/2023	0.10%
FZKL	CNY	6-Month	08/18/2023	1.00%
FZKR	CNY	3-Month	08/25/2023	3.50%
FZJY	USD	12-Month	08/29/2023	2.70%
FZKV	CNY	1-Month	08/03/2023	1.10%
FZKM	CNY	6-Month	09/01/2023	3.50%
FZKQ	CNY	3-Month	09/01/2023	3.80%
ESBH	CNY	12-Month	09/07/2023	0.10%
FZJZ	USD	12-Month	09/21/2023	4.00%
FZKO	CNY	6-Month	09/28/2023	1.00%
ESAY	CNY	18-Month	09/29/2023	0.10%
FZKX	CNY	2-Month	09/28/2023	3.20%
FZKY	CNY	1-Month	09/07/2023	3.00%
FZKP	CNY	6-Month	10/11/2023	5.00%
FZLB	CNY	1-Month	10/12/2023	1.10%
FZLC	CNY	1-Month	10/12/2023	3.50%
FZKW	CNY	3-Month	10/24/2023	3.00%
FZLE	CNY	1-Month	11/01/2023	3.50%
FZLF	CNY	1-Month	11/01/2023	3.50%
FZKZ	CNY	3-Month	11/10/2023	3.50%
KZAD	CNY	6-Month	11/14/2023	1.00%
KZAC	USD	7-Month	11/16/2023	4.20%
ESBB	CNY	18-Month	11/20/2023	0.10%
ESBC	CNY	18-Month	12/06/2023	0.10%
ESBD	CNY	18-Month	12/20/2023	0.10%
FZKN	USD	9-Month	12/07/2023	6.00%
EYDR	CNY	6-Month	12/19/2023	1.00%
FZKU	CNY	6-Month	12/20/2023	1.00%
EDAB	CNY	6-Month	12/29/2023	0.50%
FZLH	CNY	2-Month	12/14/2023	3.50%
FZLI	CNY	2-Month	12/14/2023	3.50%
ESBE	CNY	18-Month	01/05/2024	0.10%
ESBF	CNY	18-Month	01/18/2024	0.10%
ESBG	CNY	18-Month	01/29/2024	0.10%
FZLJ	CNY	2-Month	01/12/2024	3.50%
FZLK	CNY	2-Month	01/12/2024	3.50%
ESBL	CNY	12-Month	02/07/2024	0.10%
KZAG	CNY	6-Month	02/28/2024	1.00%
FZLV	CNY	1-Month	02/22/2024	3.50%
FZLW	CNY	1-Month	02/22/2024	3.50%
FZLD	CNY	6-Month	03/26/2024	1.00%
FZLO	CNY	3-Month	03/14/2024	3.50%
FZLP	CNY	3-Month	03/14/2024	3.50%

FZLR	CNY	2-Month	03/14/2024	3.50%
FZLS	CNY	2-Month	03/14/2024	3.50%
ASD20170102	CNY	6-Month	07/19/2017	4.70%
ASD20160710	AUD	12-Month	07/20/2017	8.00%
ASD20160806	CNY	12-Month	08/08/2017	7.00%
ASD20160807	CNY	12-Month	08/08/2017	1.00%
ASD20160809	CNY	12-Month	08/17/2017	6.00%
ASD20160810	USD	12-Month	08/17/2017	0.00%
ASD20160906	CNY	12-Month	09/12/2017	0.00%
ASD20161202	CNY	9-Month	09/22/2017	0.00%
ASD20161208	CNY	9-Month	09/29/2017	4.50%
ASD20161006	CNY	12-Month	10/20/2017	0.00%

**Notes:**

**Past performance is no guarantee of future results, and it does not guarantee the performance of future investments.**

**Please note that Final Return Rate (p.a.) is rounded to 2 decimals places for illustrative purpose only.**