

证券代码:600967 证券简称:内蒙一机 公告编号:临2021-040号

内蒙古第一机械集团股份有限公司关于部分募集资金理财产品到期赎回及使用部分闲置募集资金购买理财产品公告

本公司董事会及全体董事保证本公告内容不存在任何虚假记载、误导性陈述或者重大遗漏，并对其内容的真实性、准确性和完整性承担个别及连带法律责任。

- 理财账户投资方向:中债理财银行总行、招商银行总行、中信证券股份有限公司
- 本次赎回理财产品:443,826,025.461,759,990元,2,129,245.26元
- 理财理财产品名称:中债理财共赢智选-利率挂钩人民币结构性存款零款202101期、招商银行点金系列看涨二三层区间91天理财产品、中债理财中债共赢智选-利率挂钩人民币结构性存款零款202101期、平安银行行金系列看涨二三层区间91天理财产品、中债理财中债共赢智选-利率挂钩人民币结构性存款零款202101期、平安银行行金系列看涨二三层区间91天理财产品
- 委托理财受托方:中债理财银行总行、招商银行总行、平安银行和中信银行、中信证券股份有限公司
- 委托理财产品名称:兴业银行企业金融人民币结构性存款、兴业银行企业金融人民币结构性存款、平安银行行金产品结构持有存款、100%保本挂钩PR1产品、中债理财智安盈系列预期收益凭证
- 理财产品到期赎回情况:2021/4/26-2021/4/29,2021/5/20,2021/5/21,2021/5/22,2021/5/23,2021/5/24,2021/5/25,2021/5/26,2021/5/27,2021/5/28,2021/5/29,2021/5/30,2021/5/31,2021/6/1,2021/6/2,2021/6/3,2021/6/4,2021/6/5,2021/6/6,2021/6/7,2021/6/8,2021/6/9,2021/6/10,2021/6/11,2021/6/12,2021/6/13,2021/6/14,2021/6/15,2021/6/16,2021/6/17,2021/6/18,2021/6/19,2021/6/20,2021/6/21,2021/6/22,2021/6/23,2021/6/24,2021/6/25,2021/6/26,2021/6/27,2021/6/28,2021/6/29,2021/6/30,2021/7/1,2021/7/2,2021/7/3,2021/7/4,2021/7/5,2021/7/6,2021/7/7,2021/7/8,2021/7/9,2021/7/10,2021/7/11,2021/7/12,2021/7/13,2021/7/14,2021/7/15,2021/7/16,2021/7/17,2021/7/18,2021/7/19,2021/7/20,2021/7/21,2021/7/22,2021/7/23,2021/7/24,2021/7/25,2021/7/26,2021/7/27,2021/7/28,2021/7/29,2021/7/30,2021/7/31,2021/8/1,2021/8/2,2021/8/3,2021/8/4,2021/8/5,2021/8/6,2021/8/7,2021/8/8,2021/8/9,2021/8/10,2021/8/11,2021/8/12,2021/8/13,2021/8/14,2021/8/15,2021/8/16,2021/8/17,2021/8/18,2021/8/19,2021/8/20,2021/8/21,2021/8/22,2021/8/23,2021/8/24,2021/8/25,2021/8/26,2021/8/27,2021/8/28,2021/8/29,2021/8/30,2021/8/31,2021/9/1,2021/9/2,2021/9/3,2021/9/4,2021/9/5,2021/9/6,2021/9/7,2021/9/8,2021/9/9,2021/9/10,2021/9/11,2021/9/12,2021/9/13,2021/9/14,2021/9/15,2021/9/16,2021/9/17,2021/9/18,2021/9/19,2021/9/20,2021/9/21,2021/9/22,2021/9/23,2021/9/24,2021/9/25,2021/9/26,2021/9/27,2021/9/28,2021/9/29,2021/9/30,2021/10/1,2021/10/2,2021/10/3,2021/10/4,2021/10/5,2021/10/6,2021/10/7,2021/10/8,2021/10/9,2021/10/10,2021/10/11,2021/10/12,2021/10/13,2021/10/14,2021/10/15,2021/10/16,2021/10/17,2021/10/18,2021/10/19,2021/10/20,2021/10/21,2021/10/22,2021/10/23,2021/10/24,2021/10/25,2021/10/26,2021/10/27,2021/10/28,2021/10/29,2021/10/30,2021/10/31,2021/11/1,2021/11/2,2021/11/3,2021/11/4,2021/11/5,2021/11/6,2021/11/7,2021/11/8,2021/11/9,2021/11/10,2021/11/11,2021/11/12,2021/11/13,2021/11/14,2021/11/15,2021/11/16,2021/11/17,2021/11/18,2021/11/19,2021/11/20,2021/11/21,2021/11/22,2021/11/23,2021/11/24,2021/11/25,2021/11/26,2021/11/27,2021/11/28,2021/11/29,2021/11/30,2021/12/1,2021/12/2,2021/12/3,2021/12/4,2021/12/5,2021/12/6,2021/12/7,2021/12/8,2021/12/9,2021/12/10,2021/12/11,2021/12/12,2021/12/13,2021/12/14,2021/12/15,2021/12/16,2021/12/17,2021/12/18,2021/12/19,2021/12/20,2021/12/21,2021/12/22,2021/12/23,2021/12/24,2021/12/25,2021/12/26,2021/12/27,2021/12/28,2021/12/29,2021/12/30,2021/12/31,2022/1/1,2022/1/2,2022/1/3,2022/1/4,2022/1/5,2022/1/6,2022/1/7,2022/1/8,2022/1/9,2022/1/10,2022/1/11,2022/1/12,2022/1/13,2022/1/14,2022/1/15,2022/1/16,2022/1/17,2022/1/18,2022/1/19,2022/1/20,2022/1/21,2022/1/22,2022/1/23,2022/1/24,2022/1/25,2022/1/26,2022/1/27,2022/1/28,2022/1/29,2022/1/30,2022/1/31,2022/2/1,2022/2/2,2022/2/3,2022/2/4,2022/2/5,2022/2/6,2022/2/7,2022/2/8,2022/2/9,2022/2/10,2022/2/11,2022/2/12,2022/2/13,2022/2/14,2022/2/15,2022/2/16,2022/2/17,2022/2/18,2022/2/19,2022/2/20,2022/2/21,2022/2/22,2022/2/23,2022/2/24,2022/2/25,2022/2/26,2022/2/27,2022/2/28,2022/2/29,2022/2/30,2022/3/1,2022/3/2,2022/3/3,2022/3/4,2022/3/5,2022/3/6,2022/3/7,2022/3/8,2022/3/9,2022/3/10,2022/3/11,2022/3/12,2022/3/13,2022/3/14,2022/3/15,2022/3/16,2022/3/17,2022/3/18,2022/3/19,2022/3/20,2022/3/21,2022/3/22,2022/3/23,2022/3/24,2022/3/25,2022/3/26,2022/3/27,2022/3/28,2022/3/29,2022/3/30,2022/3/31,2022/4/1,2022/4/2,2022/4/3,2022/4/4,2022/4/5,2022/4/6,2022/4/7,2022/4/8,2022/4/9,2022/4/10,2022/4/11,2022/4/12,2022/4/13,2022/4/14,2022/4/15,2022/4/16,2022/4/17,2022/4/18,2022/4/19,2022/4/20,2022/4/21,2022/4/22,2022/4/23,2022/4/24,2022/4/25,2022/4/26,2022/4/27,2022/4/28,2022/4/29,2022/4/30,2022/5/1,2022/5/2,2022/5/3,2022/5/4,2022/5/5,2022/5/6,2022/5/7,2022/5/8,2022/5/9,2022/5/10,2022/5/11,2022/5/12,2022/5/13,2022/5/14,2022/5/15,2022/5/16,2022/5/17,2022/5/18,2022/5/19,2022/5/20,2022/5/21,2022/5/22,2022/5/23,2022/5/24,2022/5/25,2022/5/26,2022/5/27,2022/5/28,2022/5/29,2022/5/30,2022/5/31,2022/6/1,2022/6/2,2022/6/3,2022/6/4,2022/6/5,2022/6/6,2022/6/7,2022/6/8,2022/6/9,2022/6/10,2022/6/11,2022/6/12,2022/6/13,2022/6/14,2022/6/15,2022/6/16,2022/6/17,2022/6/18,2022/6/19,2022/6/20,2022/6/21,2022/6/22,2022/6/23,2022/6/24,2022/6/25,2022/6/26,2022/6/27,2022/6/28,2022/6/29,2022/6/30,2022/7/1,2022/7/2,2022/7/3,2022/7/4,2022/7/5,2022/7/6,2022/7/7,2022/7/8,2022/7/9,2022/7/10,2022/7/11,2022/7/12,2022/7/13,2022/7/14,2022/7/15,2022/7/16,2022/7/17,2022/7/18,2022/7/19,2022/7/20,2022/7/21,2022/7/22,2022/7/23,2022/7/24,2022/7/25,2022/7/26,2022/7/27,2022/7/28,2022/7/29,2022/7/30,2022/7/31,2022/8/1,2022/8/2,2022/8/3,2022/8/4,2022/8/5,2022/8/6,2022/8/7,2022/8/8,2022/8/9,2022/8/10,2022/8/11,2022/8/12,2022/8/13,2022/8/14,2022/8/15,2022/8/16,2022/8/17,2022/8/18,2022/8/19,2022/8/20,2022/8/21,2022/8/22,2022/8/23,2022/8/24,2022/8/25,2022/8/26,2022/8/27,2022/8/28,2022/8/29,2022/8/30,2022/8/31,2022/9/1,2022/9/2,2022/9/3,2022/9/4,2022/9/5,2022/9/6,2022/9/7,2022/9/8,2022/9/9,2022/9/10,2022/9/11,2022/9/12,2022/9/13,2022/9/14,2022/9/15,2022/9/16,2022/9/17,2022/9/18,2022/9/19,2022/9/20,2022/9/21,2022/9/22,2022/9/23,2022/9/24,2022/9/25,2022/9/26,2022/9/27,2022/9/28,2022/9/29,2022/9/30,2022/10/1,2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