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13 —— 15 ——

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2024 998

2024 8 19 26,971.00

6 100 2,697,100

269,710,000.00 7,074,189.65

262,635,810.35

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10.74 / “ ”

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100.485 /

IA=B × i × t ÷ 365

IA

B

i

t 2024 8 13

2025 8 1

$$IA=B \times i \times t \div 365=100 \times 0.50\% \times 354 \div 365 \approx 0.485$$

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|---|---|---|---|---|---|
| | | | | | |
| | | 1,539,690 | - | 1,539,690 | - |
| | | 135,247 | - | 135,247 | - |
| | | 102,740 | - | 102,740 | - |
| | | 2,510 | - | 2,510 | - |
| | | 2,040 | - | 2,040 | - |
| | | 1,934 | - | 1,934 | - |
| | | 1,634 | - | 1,634 | - |
| | | 511 | - | 511 | - |
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5%

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15 ——

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（本页无正文，为《中信证券股份有限公司关于青岛伟隆阀门股份有限公司提前赎回“伟隆转债”的核查意见》之签字盖章页）

保荐代表人：