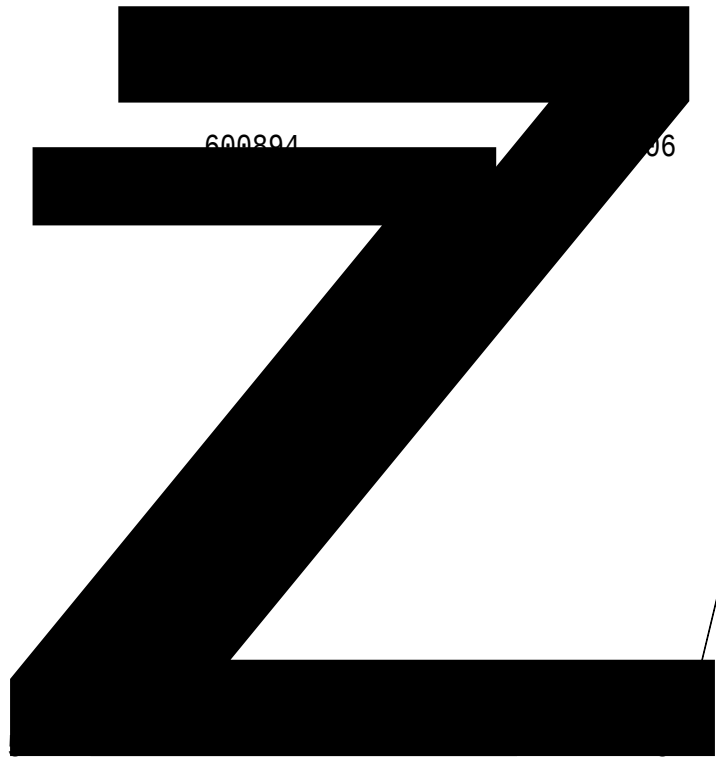




600804

06

|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|

1.50%200.96

30,000.003.93%526.51163

4.13%553.31

00130

C206R01YF

163

2020 1 19

2020 6 30

1

“ / ”

4.13%

2

“ / ”

20%

3.93%

3

“ / ”

20%

1.50%

/

2020 6 24

2.

SDGA200297D

164

2020 6 29

$=1.00\%+2.80\%*n/N, (0.40\%-3.20\%)$

n

0.40%-3.20%

N

USD3M-LIBOR

USD3M-LIBOR

5

USD3M-LIBOR

USD3M-LIBOR

2020 1 17 2020

31.52%

a

|   |  |        |                                |       |       |       |   |
|---|--|--------|--------------------------------|-------|-------|-------|---|
| 5 |  | JG0354 | 2019<br>2019-1-28<br>2019-6-28 | 1,000 | 1,000 | 17.08 | 0 |
|---|--|--------|--------------------------------|-------|-------|-------|---|

|   |  |        |                                |        |        |  |  |
|---|--|--------|--------------------------------|--------|--------|--|--|
| 6 |  | JG1781 | 2019<br>2019-7-5<br>2019-12-27 | 30,000 | 30,000 |  |  |
|---|--|--------|--------------------------------|--------|--------|--|--|

|    |  |       |                        |         |         |          |        |
|----|--|-------|------------------------|---------|---------|----------|--------|
| 12 |  | 00130 | 2020-1-17<br>2020-6-30 | 30,000  | /       | /        | 30,000 |
| 13 |  |       | 2020-1-17<br>2020-6-29 | 20,000  | /       | /        | 20,000 |
|    |  |       | -                      | 229,500 | 179,500 | 3,111.27 | 50,000 |
| 12 |  |       |                        |         |         | 100,000  |        |
| 12 |  | /     |                        | %       |         | 14.39    |        |
| 12 |  | /     |                        | %       |         | 23.21    |        |
|    |  |       |                        |         |         | 50,000   |        |
|    |  |       |                        |         |         | 50,000   |        |
|    |  |       |                        |         |         | 100,000  |        |