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债券兑付/兑息/赎回确认书

上海张江（集团）有限公司：

受贵公司委托，我公司已办理“17张江01”（代码：143596）兑息业务：

1. 债权登记日：2018年07月24日

2. 发放日：2018年07月25日

3. 债券托管数量：1,100,000,000元

4. 我公司已收到贵公司汇款金额：Y48,952,447.50元，其中：

债券兑息金额：Y48,950,000.00元

实际手续费金额：Y2,447.50元

已退还贵公司金额：Y0.00元，其中包含：ORQ应扣金额Y0.00元，手续费按款
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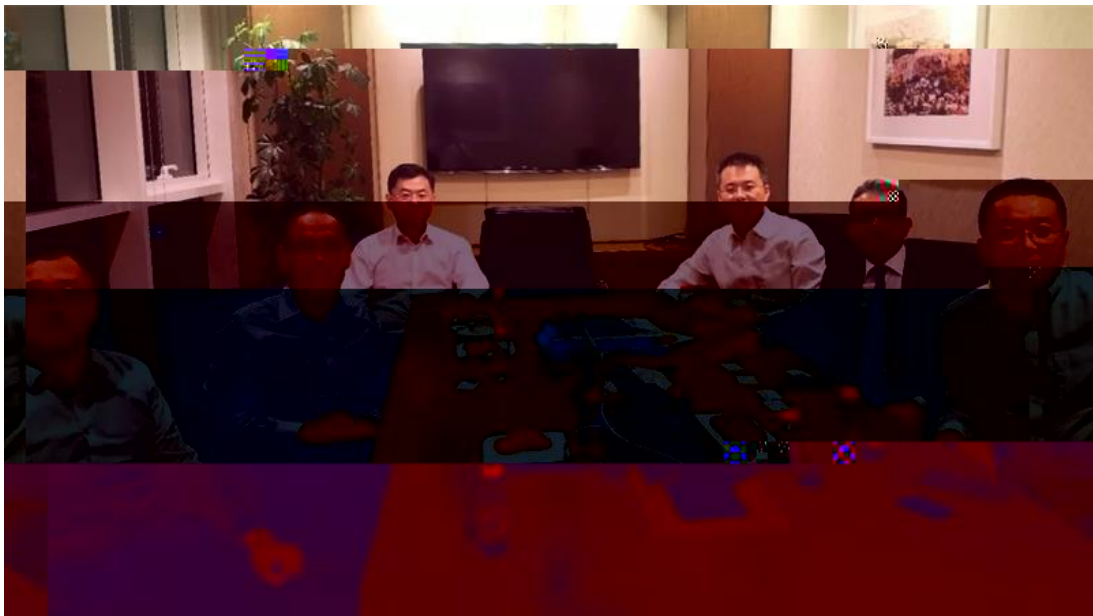
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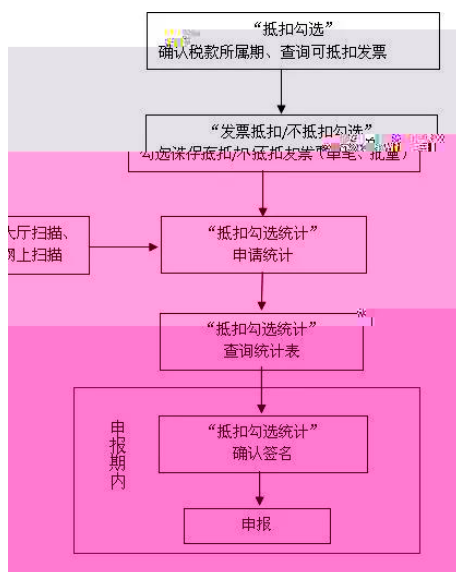
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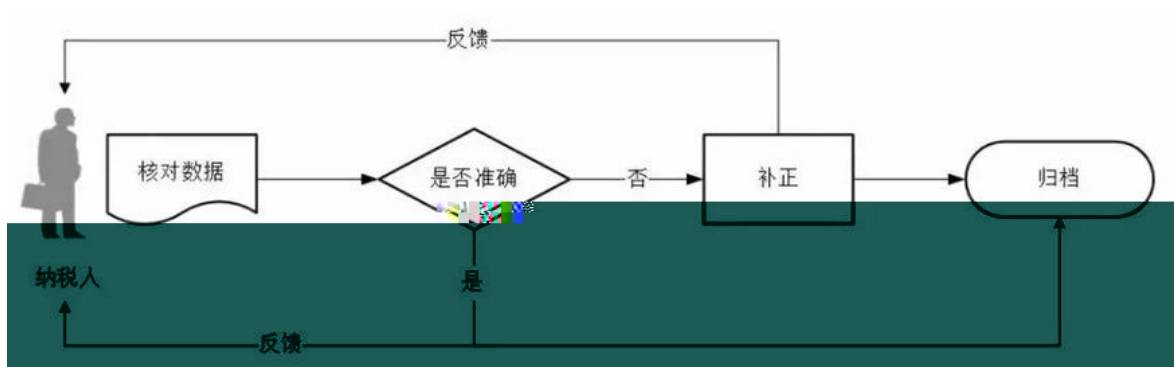
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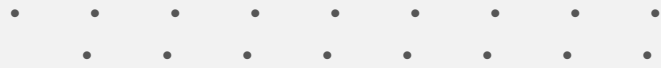
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· <http://www.zhcta.cn/>

