

**广州广日股份有限公司**  
**关于公司及子公司使用闲置自有资金**  
**购买银行理财产品的进展公告**

|   |       |       |     |         |
|---|-------|-------|-----|---------|
| ● |       |       |     |         |
| ● |       |       | 5   | 3       |
|   | 2     |       | 5   | 3.2     |
|   | 1.8   |       | 10  |         |
| ● |       |       |     |         |
| ● |       |       |     |         |
|   | 35727 | 35726 |     | - LIBOR |
|   |       |       | 172 |         |
| ● |       | 172   |     | 35727   |
|   | 92    | 35726 |     |         |
| ● |       |       |     |         |
|   | 2018  | 8     | 23  |         |
|   |       |       | 5   | 5       |

|  |  |            |        |                         |                            |     |  |  |
|--|--|------------|--------|-------------------------|----------------------------|-----|--|--|
|  |  |            |        |                         |                            |     |  |  |
|  |  | 35727      | 47,000 | 1.48%<br>3.00%<br>3.50% | 327.79<br>664.44<br>775.18 | 172 |  |  |
|  |  | 35726      | 5,000  | 1.48%<br>3.10%<br>3.60% | 18.65 39.07<br>45.37       | 92  |  |  |
|  |  | LIBOR<br>- | 30,000 | 1.00%-3.25%             | 141.37-459.45              | 172 |  |  |

|  |  |     |        |       |        |     |  |  |
|--|--|-----|--------|-------|--------|-----|--|--|
|  |  |     |        | 1.35% | 114.51 |     |  |  |
|  |  | 172 | 18,000 | 3.00% | 254.47 | 172 |  |  |
|  |  |     |        | 3.20% | 271.43 |     |  |  |

1.

2.

3.

4.

1

35727

35726

C207Q01A4 35727

C207Q01A3 35726

20,000

22,000

3,500

1,500

5,000

172 35727

92 35726

2020 7 10

2020 12 29 35727 2020 10 10 35726

|       |       |       |        |       |   |
|-------|-------|-------|--------|-------|---|
| 1     |       |       | 11     |       | 3 |
| LIBOR |       | 4.00% | -3.00% | 35727 |   |
|       | 3.00% | 35726 | 3.10%  |       |   |

|       |  |       |    |       |       |
|-------|--|-------|----|-------|-------|
| 2     |  |       | 11 |       | 3     |
| LIBOR |  | 4.00% |    | 3.50% | 35726 |
|       |  | 3.60% |    |       |       |

|       |  |        |    |       |   |
|-------|--|--------|----|-------|---|
| 3     |  |        | 11 |       | 3 |
| LIBOR |  | -3.00% |    | 1.48% |   |

11 3 LIBOR 3  
 (3-Month USD Libor)

2020 12 23 35727 /2020 10 8 35726

2020 12 29

=1.00%+2.25%\*n/N, (-1.50%-4.00%)

n

-1.50%-4.00%

N

USD-3MLibor

USD-3MLibor

5

USD-3MLibor

USD-3MLibor

2020 7 10

2020 12 18

3

172

CGZ01388

18,000

172

2020 7 10

2020 12 29

1

-450

+220

3.00%

2

3.20%

3

1.35%

2020 12 23

1

2

USD3M-LIBOR

3

601998

600016

600036

|  | 2020 3 31         | 2019 12 31        |
|--|-------------------|-------------------|
|  | 10,074,430,317.93 | 10,392,157,977.07 |
|  | 2,329,779,110.69  | 2,688,568,114.88  |

|  |                  |                  |
|--|------------------|------------------|
|  | 7,744,651,207.24 | 7,703,589,862.19 |
|  | 7,559,164,837.74 | 7,515,780,754.23 |
|  | 2020 1-3         | 2019 1-12        |
|  | -120,412,457.37  | 238,952,385.32   |

2020 3 31

15.28

10.05

10

2020

39.48%

2018 8 23

5 5

2019 12 31

5 5

2018 8 25 2020 1 2

([www.sse.com.cn](http://www.sse.com.cn))

(

2018-026)

( 2020-004)

|   |  |                |                        |        |        |        |   |
|---|--|----------------|------------------------|--------|--------|--------|---|
|   |  |                |                        |        |        |        |   |
| 1 |  | 2019<br>JG1781 | 2019-7-5<br>2019-12-27 | 30,000 | 30,000 | 566.17 | 0 |
| 2 |  | 27492          | 2019-7-5<br>2019-12-27 | 20,000 | 20,000 | 373.97 | 0 |
| 3 |  | 2019<br>JG1805 | 2019-7-8<br>2019-12-30 | 25,000 | 25,000 | 471.81 | 0 |
| 4 |  | 27491          | 2019-7-5<br>2019-12-30 | 20,000 | 20,000 | 380.38 | 0 |



|    |  |         |                         |         |         |          |         |
|----|--|---------|-------------------------|---------|---------|----------|---------|
| 13 |  | 16      | 2020-2-26<br>2020-6-15  | 5,000   | 5,000   | 60.58    | 0       |
| 14 |  | - LIBOR | 2020-7-10<br>2020-12-29 | 30,000  | /       | /        | 30,000  |
| 15 |  | 35727   | 2020-7-10<br>2020-12-29 | 20,000  | /       | /        | 20,000  |
| 16 |  | 172     | 2020-7-10<br>2020-12-29 | 18,000  | /       | /        | 18,000  |
| 17 |  | 35727   | 2020-7-10<br>2020-12-29 | 22,000  | /       | /        | 22,000  |
| 18 |  | 35727   | 2020-7-10<br>2020-12-29 | 3,500   | /       | /        | 3,500   |
| 19 |  | 35727   | 2020-7-10<br>2020-12-29 | 1,500   | /       | /        | 1,500   |
| 20 |  | 35726   | 2020-7-10<br>2020-10-10 | 5,000   | /       | /        | 5,000   |
|    |  |         | -                       | 300,000 | 200,000 | 3,350.38 | 100,000 |
| 12 |  |         |                         |         |         | 100,000  |         |

|    |   |   |         |
|----|---|---|---------|
| 12 | / | % | 13.31   |
| 12 | / | % | 7.85    |
|    |   |   | 100,000 |
|    |   |   | 0       |
|    |   |   | 100,000 |