

关于第一创业 ESG 整合债券 2 号集合资产管理计划 2022 年开放办理参与、退出业务的公告

尊敬的委托人：

根据《第一创业 ESG 整合债券 2 号集合资产管理计划资产管理合同》及《第一创业 ESG 整合债券 2 号集合资产管理计划说明书》的有关规定，“本计划自成立日起每周设立一次开放期，具体开放日期为每周二、周三、周四（如遇非工作日不顺延），委托人可在该开放期内办理参与和/或退出业务”，现将第一创业 ESG 整合债券 2 号集合资产管理计划 2022 年开放期公告如下：

月份	申购开放期	退出开放期
1 月	2022-01-04	2022-01-04
	2022-01-05	2022-01-05
	2022-01-06	2022-01-06
	2022-01-11	2022-01-11
	2022-01-12	2022-01-12
	2022-01-13	2022-01-13
	2022-01-18	2022-01-18
	2022-01-19	2022-01-19
	2022-01-20	2022-01-20
	2022-01-25	2022-01-25
	2022-01-26	2022-01-26
2022-01-27	2022-01-27	
2 月	2022-02-08	2022-02-08
	2022-02-09	2022-02-09
	2022-02-10	2022-02-10
	2022-02-15	2022-02-15
	2022-02-16	2022-02-16
	2022-02-17	2022-02-17
	2022-02-22	2022-02-22
	2022-02-23	2022-02-23



	2022-02-24	2022-02-24
3月	2022-03-01	2022-03-01
	2022-03-02	2022-03-02
	2022-03-03	2022-03-03
	2022-03-08	2022-03-08
	2022-03-09	2022-03-09
	2022-03-10	2022-03-10
	2022-03-15	2022-03-15
	2022-03-16	2022-03-16
	2022-03-17	2022-03-17
	2022-03-22	2022-03-22
	2022-03-23	2022-03-23
	2022-03-24	2022-03-24
	2022-03-29	2022-03-29
	2022-03-30	2022-03-30
2022-03-31	2022-03-31	
4月	2022-04-06	2022-04-06
	2022-04-07	2022-04-07
	2022-04-12	2022-04-12
	2022-04-13	2022-04-13
	2022-04-14	2022-04-14
	2022-04-19	2022-04-19
	2022-04-20	2022-04-20
	2022-04-21	2022-04-21
	2022-04-26	2022-04-26
	2022-04-27	2022-04-27
2022-04-28	2022-04-28	
5月	2022-05-05	2022-05-05
	2022-05-10	2022-05-10
	2022-05-11	2022-05-11
	2022-05-12	2022-05-12
	2022-05-17	2022-05-17
	2022-05-18	2022-05-18
	2022-05-19	2022-05-19
	2022-05-24	2022-05-24
	2022-05-25	2022-05-25
	2022-05-26	2022-05-26
2022-05-31	2022-05-31	
6月	2022-06-01	2022-06-01
	2022-06-02	2022-06-02
	2022-06-07	2022-06-07
	2022-06-08	2022-06-08
	2022-06-09	2022-06-09
	2022-06-14	2022-06-14

	2022-06-15 2022-06-16 2022-06-21 2022-06-22 2022-06-23 2022-06-28 2022-06-29 2022-06-30	2022-06-15 2022-06-16 2022-06-21 2022-06-22 2022-06-23 2022-06-28 2022-06-29 2022-06-30
7月	2022-07-05 2022-07-06 2022-07-07 2022-07-12 2022-07-13 2022-07-14 2022-07-19 2022-07-20 2022-07-21 2022-07-26 2022-07-27 2022-07-28	2022-07-05 2022-07-06 2022-07-07 2022-07-12 2022-07-13 2022-07-14 2022-07-19 2022-07-20 2022-07-21 2022-07-26 2022-07-27 2022-07-28
8月	2022-08-02 2022-08-03 2022-08-04 2022-08-09 2022-08-10 2022-08-11 2022-08-16 2022-08-17 2022-08-18 2022-08-23 2022-08-24 2022-08-25 2022-08-30 2022-08-31	2022-08-02 2022-08-03 2022-08-04 2022-08-09 2022-08-10 2022-08-11 2022-08-16 2022-08-17 2022-08-18 2022-08-23 2022-08-24 2022-08-25 2022-08-30 2022-08-31
9月	2022-09-01 2022-09-06 2022-09-07 2022-09-08 2022-09-13 2022-09-14 2022-09-15 2022-09-20 2022-09-21 2022-09-22	2022-09-01 2022-09-06 2022-09-07 2022-09-08 2022-09-13 2022-09-14 2022-09-15 2022-09-20 2022-09-21 2022-09-22

	2022-09-27 2022-09-28 2022-09-29	2022-09-27 2022-09-28 2022-09-29
10 月	2022-10-11 2022-10-12 2022-10-13 2022-10-18 2022-10-19 2022-10-20 2022-10-25 2022-10-26 2022-10-27	2022-10-11 2022-10-12 2022-10-13 2022-10-18 2022-10-19 2022-10-20 2022-10-25 2022-10-26 2022-10-27
11 月	2022-11-01 2022-11-02 2022-11-03 2022-11-08 2022-11-09 2022-11-10 2022-11-15 2022-11-16 2022-11-17 2022-11-22 2022-11-23 2022-11-24 2022-11-29 2022-11-30	2022-11-01 2022-11-02 2022-11-03 2022-11-08 2022-11-09 2022-11-10 2022-11-15 2022-11-16 2022-11-17 2022-11-22 2022-11-23 2022-11-24 2022-11-29 2022-11-30
12 月	2022-12-01 2022-12-06 2022-12-07 2022-12-08 2022-12-13 2022-12-14 2022-12-15 2022-12-20 2022-12-21 2022-12-22 2022-12-27 2022-12-28 2022-12-29	2022-12-01 2022-12-06 2022-12-07 2022-12-08 2022-12-13 2022-12-14 2022-12-15 2022-12-20 2022-12-21 2022-12-22 2022-12-27 2022-12-28 2022-12-29

如有疑问，请致电我司客服热线：95358 或登录本公司网站
www.firstcapital.com.cn 获取相关信息。

特此公告。

第一创业证券股份有限公司

2021年12月28日

