

关于第一创业 ESG 整合债券 3 号集合资产管理计划 2024 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 3 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 3 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开放。具体开放日期为每周二、三、四(节假日不顺延)，委托人在开放期内可办理参与和/或退出业务”，现将第一创业 ESG 整合债券 3 号集合资产管理计划 2024 年开放期公告如下：

月份	申购开放期	退出开放期
1 月	2024-01-02	2024-01-02
	2024-01-03	2024-01-03
	2024-01-04	2024-01-04
	2024-01-09	2024-01-09
	2024-01-10	2024-01-10
	2024-01-11	2024-01-11
	2024-01-16	2024-01-16
	2024-01-17	2024-01-17
	2024-01-18	2024-01-18
	2024-01-23	2024-01-23
	2024-01-24	2024-01-24
	2024-01-25	2024-01-25
	2024-01-30	2024-01-30
	2024-01-31	2024-01-31
2 月	2024-02-01	2024-02-01
	2024-02-06	2024-02-06
	2024-02-07	2024-02-07
	2024-02-08	2024-02-08
	2024-02-20	2024-02-20
	2024-02-21	2024-02-21
	2024-02-22	2024-02-22
	2024-02-27	2024-02-27

	2024-02-28 2024-02-29	2024-02-28 2024-02-29
3 月	2024-03-05 2024-03-06 2024-03-07 2024-03-12 2024-03-13 2024-03-14 2024-03-19 2024-03-20 2024-03-21 2024-03-26 2024-03-27 2024-03-28	2024-03-05 2024-03-06 2024-03-07 2024-03-12 2024-03-13 2024-03-14 2024-03-19 2024-03-20 2024-03-21 2024-03-26 2024-03-27 2024-03-28
4 月	2024-04-02 2024-04-03 2024-04-09 2024-04-10 2024-04-11 2024-04-16 2024-04-17 2024-04-18 2024-04-23 2024-04-24 2024-04-25 2024-04-30	2024-04-02 2024-04-03 2024-04-09 2024-04-10 2024-04-11 2024-04-16 2024-04-17 2024-04-18 2024-04-23 2024-04-24 2024-04-25 2024-04-30
5 月	2024-05-07 2024-05-08 2024-05-09 2024-05-14 2024-05-15 2024-05-16 2024-05-21 2024-05-22 2024-05-23 2024-05-28 2024-05-29 2024-05-30	2024-05-07 2024-05-08 2024-05-09 2024-05-14 2024-05-15 2024-05-16 2024-05-21 2024-05-22 2024-05-23 2024-05-28 2024-05-29 2024-05-30
6 月	2024-06-04 2024-06-05 2024-06-06 2024-06-11 2024-06-12	2024-06-04 2024-06-05 2024-06-06 2024-06-11 2024-06-12

	2024-06-13 2024-06-18 2024-06-19 2024-06-20 2024-06-25 2024-06-26 2024-06-27	2024-06-13 2024-06-18 2024-06-19 2024-06-20 2024-06-25 2024-06-26 2024-06-27
7 月	2024-07-02 2024-07-03 2024-07-04 2024-07-09 2024-07-10 2024-07-11 2024-07-16 2024-07-17 2024-07-18 2024-07-23 2024-07-24 2024-07-25 2024-07-30 2024-07-31	2024-07-02 2024-07-03 2024-07-04 2024-07-09 2024-07-10 2024-07-11 2024-07-16 2024-07-17 2024-07-18 2024-07-23 2024-07-24 2024-07-25 2024-07-30 2024-07-31
8 月	2024-08-01 2024-08-06 2024-08-07 2024-08-08 2024-08-13 2024-08-14 2024-08-15 2024-08-20 2024-08-21 2024-08-22 2024-08-27 2024-08-28 2024-08-29	2024-08-01 2024-08-06 2024-08-07 2024-08-08 2024-08-13 2024-08-14 2024-08-15 2024-08-20 2024-08-21 2024-08-22 2024-08-27 2024-08-28 2024-08-29
9 月	2024-09-03 2024-09-04 2024-09-05 2024-09-10 2024-09-11 2024-09-12 2024-09-18 2024-09-19 2024-09-24 2024-09-25	2024-09-03 2024-09-04 2024-09-05 2024-09-10 2024-09-11 2024-09-12 2024-09-18 2024-09-19 2024-09-24 2024-09-25

	2024-09-26	2024-09-26
10 月	2024-10-08 2024-10-09 2024-10-10 2024-10-15 2024-10-16 2024-10-17 2024-10-22 2024-10-23 2024-10-24 2024-10-29 2024-10-30 2024-10-31	2024-10-08 2024-10-09 2024-10-10 2024-10-15 2024-10-16 2024-10-17 2024-10-22 2024-10-23 2024-10-24 2024-10-29 2024-10-30 2024-10-31
11 月	2024-11-05 2024-11-06 2024-11-07 2024-11-12 2024-11-13 2024-11-14 2024-11-19 2024-11-20 2024-11-21 2024-11-26 2024-11-27 2024-11-28	2024-11-05 2024-11-06 2024-11-07 2024-11-12 2024-11-13 2024-11-14 2024-11-19 2024-11-20 2024-11-21 2024-11-26 2024-11-27 2024-11-28
12 月	2024-12-03 2024-12-04 2024-12-05 2024-12-10 2024-12-11 2024-12-12 2024-12-17 2024-12-18 2024-12-19 2024-12-24 2024-12-25 2024-12-26 2024-12-31	2024-12-03 2024-12-04 2024-12-05 2024-12-10 2024-12-11 2024-12-12 2024-12-17 2024-12-18 2024-12-19 2024-12-24 2024-12-25 2024-12-26 2024-12-31

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

2023年12月28日