

关于第一创业可转债灵活配置 1 号集合资产管理计划 2026 年开放办理参与、退出业务的公告

尊敬的投资者：

根据《第一创业可转债灵活配置 1 号集合资产管理计划资产管理合同》及《第一创业可转债灵活配置 1 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、四（节假日不顺延），委托人可在开放期内可办理参与和/或退出业务”，现将第一创业可转债灵活配置 1 号集合资产管理计划 2026 年开放期公告如下：

月份	申购开放期	退出开放期
1 月	2026-01-06	2026-01-06
	2026-01-08	2026-01-08
	2026-01-13	2026-01-13
	2026-01-15	2026-01-15
	2026-01-20	2026-01-20
	2026-01-22	2026-01-22
	2026-01-27	2026-01-27
	2026-01-29	2026-01-29
2 月	2026-02-03	2026-02-03
	2026-02-05	2026-02-05
	2026-02-10	2026-02-10
	2026-02-12	2026-02-12
	2026-02-24	2026-02-24
	2026-02-26	2026-02-26
3 月	2026-03-03	2026-03-03
	2026-03-05	2026-03-05
	2026-03-10	2026-03-10
	2026-03-12	2026-03-12
	2026-03-17	2026-03-17
	2026-03-19	2026-03-19
	2026-03-24	2026-03-24
	2026-03-26	2026-03-26

	2026-03-31	2026-03-31
4 月	2026-04-02	2026-04-02
	2026-04-07	2026-04-07
	2026-04-09	2026-04-09
	2026-04-14	2026-04-14
	2026-04-16	2026-04-16
	2026-04-21	2026-04-21
	2026-04-23	2026-04-23
	2026-04-28	2026-04-28
	2026-04-30	2026-04-30
5 月	2026-05-07	2026-05-07
	2026-05-12	2026-05-12
	2026-05-14	2026-05-14
	2026-05-19	2026-05-19
	2026-05-21	2026-05-21
	2026-05-26	2026-05-26
	2026-05-28	2026-05-28
6 月	2026-06-02	2026-06-02
	2026-06-04	2026-06-04
	2026-06-09	2026-06-09
	2026-06-11	2026-06-11
	2026-06-16	2026-06-16
	2026-06-18	2026-06-18
	2026-06-23	2026-06-23
	2026-06-25	2026-06-25
	2026-06-30	2026-06-30
7 月	2026-07-02	2026-07-02
	2026-07-07	2026-07-07
	2026-07-09	2026-07-09
	2026-07-14	2026-07-14
	2026-07-16	2026-07-16
	2026-07-21	2026-07-21
	2026-07-23	2026-07-23
	2026-07-28	2026-07-28
	2026-07-30	2026-07-30
8 月	2026-08-04	2026-08-04
	2026-08-06	2026-08-06
	2026-08-11	2026-08-11
	2026-08-13	2026-08-13
	2026-08-18	2026-08-18
	2026-08-20	2026-08-20
	2026-08-25	2026-08-25
	2026-08-27	2026-08-27

9 月	2026-09-01	2026-09-01
	2026-09-03	2026-09-03
	2026-09-08	2026-09-08
	2026-09-10	2026-09-10
	2026-09-15	2026-09-15
	2026-09-17	2026-09-17
	2026-09-22	2026-09-22
	2026-09-24	2026-09-24
	2026-09-29	2026-09-29
10 月	2026-10-08	2026-10-08
	2026-10-13	2026-10-13
	2026-10-15	2026-10-15
	2026-10-20	2026-10-20
	2026-10-22	2026-10-22
	2026-10-27	2026-10-27
	2026-10-29	2026-10-29
11 月	2026-11-03	2026-11-03
	2026-11-05	2026-11-05
	2026-11-10	2026-11-10
	2026-11-12	2026-11-12
	2026-11-17	2026-11-17
	2026-11-19	2026-11-19
	2026-11-24	2026-11-24
	2026-11-26	2026-11-26
12 月	2026-12-01	2026-12-01
	2026-12-03	2026-12-03
	2026-12-08	2026-12-08
	2026-12-10	2026-12-10
	2026-12-15	2026-12-15
	2026-12-17	2026-12-17
	2026-12-22	2026-12-22
	2026-12-24	2026-12-24
	2026-12-29	2026-12-29
	2026-12-31	2026-12-31

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

2025 年 12 月 17 日