

| 2023/6/5  |        | 新股发行     |   |   |  |
|-----------|--------|----------|---|---|--|
| 证券代码      | 证券简称   | 发行价格     |   |   |  |
| 301287    | 康力源    | 40.11    |   |   |  |
| 2023/6/5  |        | 新股上市     |   |   |  |
| 证券代码      | 证券简称   | 发行价格     |   |   |  |
| 688570    | 天玛智控   | 30.26    |   |   |  |
| 2023/6/5  |        | 内地市场权益提示 |   |   |  |
| 类别        | 证券代码   | 证券简称     | 权益日期  | 最新公告链接  |  |
| 要约收购      | 000810 | 创维数字     | 要约申报期：2023年6月2日至2023年7月3日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000810&amp;announcementId=1216959426&amp;orgId=gssz0000810&amp;announcementTime=2023-06-01">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000810&amp;announcementId=1216959426&amp;orgId=gssz0000810&amp;announcementTime=2023-06-01</a> |  |
| 退市整理期     | 600781 | 退市辅仁     | 最后交易日剩余为10个交易日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600781&amp;announcementId=1216985504&amp;orgId=gssz000781&amp;announcementTime=2023-06-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600781&amp;announcementId=1216985504&amp;orgId=gssz000781&amp;announcementTime=2023-06-05</a>   |  |
|           | 600532 | 退市未来     | 最后交易日剩余为10个交易日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600532&amp;announcementId=1216985502&amp;orgId=gssz000532&amp;announcementTime=2023-06-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600532&amp;announcementId=1216985502&amp;orgId=gssz000532&amp;announcementTime=2023-06-05</a>   |  |
|           | 600767 | 退市运盛     | 最后交易日剩余为11个交易日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600767&amp;announcementId=1216945459&amp;orgId=gssz000767&amp;announcementTime=2023-05-31">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600767&amp;announcementId=1216945459&amp;orgId=gssz000767&amp;announcementTime=2023-05-31</a>   |  |
|           | 600242 | 退市中昌     | 最后交易日剩余为11个交易日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600242&amp;announcementId=1216943530&amp;orgId=gssz000242&amp;announcementTime=2023-05-31">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600242&amp;announcementId=1216943530&amp;orgId=gssz000242&amp;announcementTime=2023-05-31</a>   |  |
|           | 688555 | *ST泽达    | 退市整理期的起始日为 2023 年 6 月 8 日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=688555&amp;announcementId=1216958559&amp;orgId=gfbj0839097&amp;announcementTime=2023-06-01">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=688555&amp;announcementId=1216958559&amp;orgId=gfbj0839097&amp;announcementTime=2023-06-01</a> |  |
|           | 688086 | *ST紫晶    | 退市整理期的起始日为 2023 年 6 月 8 日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=688086&amp;announcementId=1216958400&amp;orgId=gfbj0835870&amp;announcementTime=2023-06-01">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=688086&amp;announcementId=1216958400&amp;orgId=gfbj0835870&amp;announcementTime=2023-06-01</a> |  |
|           | 300336 | *ST新文    | 退市整理期的起始日为 2023 年 6 月 12 日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300336&amp;announcementId=1216978427&amp;orgId=9900022170&amp;announcementTime=2023-06-02">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300336&amp;announcementId=1216978427&amp;orgId=9900022170&amp;announcementTime=2023-06-02</a>   |  |
| 异常波动      | 002781 | *ST奇信    | 退市整理期的起始日为 2023 年 6 月 12 日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002781&amp;announcementId=1216979167&amp;orgId=9900023634&amp;announcementTime=2023-06-03">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002781&amp;announcementId=1216979167&amp;orgId=9900023634&amp;announcementTime=2023-06-03</a>   |  |
|           | 002504 | *ST弘高    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002504&amp;announcementId=1216978515&amp;orgId=9900006136&amp;announcementTime=2023-06-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002504&amp;announcementId=1216978515&amp;orgId=9900006136&amp;announcementTime=2023-06-05</a>   |  |
|           | 000810 | 创维数字     |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000810&amp;announcementId=1216978023&amp;orgId=gssz0000810&amp;announcementTime=2023-06-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000810&amp;announcementId=1216978023&amp;orgId=gssz0000810&amp;announcementTime=2023-06-05</a> |  |
|           | 000711 | *ST京蓝    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000711&amp;announcementId=1216977686&amp;orgId=gssz000711&amp;announcementTime=2023-06-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000711&amp;announcementId=1216977686&amp;orgId=gssz000711&amp;announcementTime=2023-06-05</a>   |  |
|           | 002995 | 天地在线     |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002995&amp;announcementId=1216977248&amp;orgId=9900034850&amp;announcementTime=2023-06-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002995&amp;announcementId=1216977248&amp;orgId=9900034850&amp;announcementTime=2023-06-05</a>   |  |
|           | 002118 | *ST紫鑫    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002118&amp;announcementId=1216976720&amp;orgId=9900002187&amp;announcementTime=2023-06-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002118&amp;announcementId=1216976720&amp;orgId=9900002187&amp;announcementTime=2023-06-05</a>   |  |
|           | 000525 | ST红太阳    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000525&amp;announcementId=1216977115&amp;orgId=gssz000525&amp;announcementTime=2023-06-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000525&amp;announcementId=1216977115&amp;orgId=gssz000525&amp;announcementTime=2023-06-05</a>   |  |
|           | 601258 | *ST庞大    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=601258&amp;announcementId=1216897977&amp;orgId=9900019227&amp;announcementTime=2023-05-25">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=601258&amp;announcementId=1216897977&amp;orgId=9900019227&amp;announcementTime=2023-05-25</a>   |  |
|           | 000150 | *ST宜康    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000150&amp;announcementId=1216979170&amp;orgId=gssz000150&amp;announcementTime=2023-06-03">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000150&amp;announcementId=1216979170&amp;orgId=gssz000150&amp;announcementTime=2023-06-03</a>   |  |
|           | 000671 | ST阳光城    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000671&amp;announcementId=1216976801&amp;orgId=gssz000671&amp;announcementTime=2023-06-03">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000671&amp;announcementId=1216976801&amp;orgId=gssz000671&amp;announcementTime=2023-06-03</a>   |  |
| (可能) 终止上市 | 000732 | ST泰禾     |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000732&amp;announcementId=1216976266&amp;orgId=gssz000732&amp;announcementTime=2023-06-03">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000732&amp;announcementId=1216976266&amp;orgId=gssz000732&amp;announcementTime=2023-06-03</a>   |  |
|           | 002118 | *ST紫鑫    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002118&amp;announcementId=1216976720&amp;orgId=9900002187&amp;announcementTime=2023-06-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002118&amp;announcementId=1216976720&amp;orgId=9900002187&amp;announcementTime=2023-06-05</a>   |  |
|           | 603603 | *ST博天    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=603603&amp;announcementId=1216843227&amp;orgId=9900028820&amp;announcementTime=2023-05-18">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=603603&amp;announcementId=1216843227&amp;orgId=9900028820&amp;announcementTime=2023-05-18</a>   |  |
|           | 600393 | ST粤泰     |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600393&amp;announcementId=1216977484&amp;orgId=gssz000393&amp;announcementTime=2023-06-03">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600393&amp;announcementId=1216977484&amp;orgId=gssz000393&amp;announcementTime=2023-06-03</a>   |  |
|           | 000667 | ST美置     |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000667&amp;announcementId=1216907672&amp;orgId=gssz000667&amp;announcementTime=2023-05-26">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000667&amp;announcementId=1216907672&amp;orgId=gssz000667&amp;announcementTime=2023-05-26</a>   |  |
|           | 002503 | *ST搜特    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002503&amp;announcementId=1216934248&amp;orgId=9900015792&amp;announcementTime=2023-05-30">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002503&amp;announcementId=1216934248&amp;orgId=9900015792&amp;announcementTime=2023-05-30</a>   |  |
|           | 000046 | *ST泛海    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000046&amp;announcementId=1216968187&amp;orgId=gssz000046&amp;announcementTime=2023-06-02">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000046&amp;announcementId=1216968187&amp;orgId=gssz000046&amp;announcementTime=2023-06-02</a>   |  |
|           | 600077 | *ST宋都    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600077&amp;announcementId=1216975372&amp;orgId=gssz000077&amp;announcementTime=2023-06-03">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600077&amp;announcementId=1216975372&amp;orgId=gssz000077&amp;announcementTime=2023-06-03</a>   |  |
|           | 002564 | 天沃科技     |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002564&amp;announcementId=1216958644&amp;orgId=9900018699&amp;announcementTime=2023-06-01">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002564&amp;announcementId=1216958644&amp;orgId=9900018699&amp;announcementTime=2023-06-01</a>   |  |
|           | 000918 | *ST嘉凯    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000918&amp;announcementId=1216958996&amp;orgId=gssz000918&amp;announcementTime=2023-06-01">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000918&amp;announcementId=1216958996&amp;orgId=gssz000918&amp;announcementTime=2023-06-01</a>   |  |
|           | 000540 | *ST中天    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000540&amp;announcementId=1216852113&amp;orgId=gssz000540&amp;announcementTime=2023-05-19">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000540&amp;announcementId=1216852113&amp;orgId=gssz000540&amp;announcementTime=2023-05-19</a>   |  |
|           | 002089 | *ST新海    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002089&amp;announcementId=1216976013&amp;orgId=9900001423&amp;announcementTime=2023-06-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002089&amp;announcementId=1216976013&amp;orgId=9900001423&amp;announcementTime=2023-06-05</a>   |  |
|           | 002656 | ST摩登     |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002656&amp;announcementId=1216958832&amp;orgId=9900022094&amp;announcementTime=2023-06-01">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002656&amp;announcementId=1216958832&amp;orgId=9900022094&amp;announcementTime=2023-06-01</a>   |  |
|           | 200152 | *ST山航B   |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=200152&amp;announcementId=1216748763&amp;orgId=gssz0200152&amp;announcementTime=2023-05-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=200152&amp;announcementId=1216748763&amp;orgId=gssz0200152&amp;announcementTime=2023-05-05</a> |  |
|           | 600466 | *ST蓝光    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600466&amp;announcementId=1216945256&amp;orgId=gssz0600466&amp;announcementTime=2023-05-31">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600466&amp;announcementId=1216945256&amp;orgId=gssz0600466&amp;announcementTime=2023-05-31</a> |  |
|           | 002504 | *ST弘高    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002504&amp;announcementId=1216978516&amp;orgId=9900006136&amp;announcementTime=2023-06-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002504&amp;announcementId=1216978516&amp;orgId=9900006136&amp;announcementTime=2023-06-05</a>   |  |
|           | 002113 | *ST天润    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002113&amp;announcementId=1216976022&amp;orgId=9900002122&amp;announcementTime=2023-06-03">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002113&amp;announcementId=1216976022&amp;orgId=9900002122&amp;announcementTime=2023-06-03</a>   |  |
|           | 300526 | *ST中潜    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300526&amp;announcementId=1216759497&amp;orgId=9900023840&amp;announcementTime=2023-05-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300526&amp;announcementId=1216759497&amp;orgId=9900023840&amp;announcementTime=2023-05-05</a>   |  |
|           | 000616 | *ST海投    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000616&amp;announcementId=1216976174&amp;orgId=gssz000616&amp;announcementTime=2023-06-03">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000616&amp;announcementId=1216976174&amp;orgId=gssz000616&amp;announcementTime=2023-06-03</a>   |  |
|           | 002751 | *ST易尚    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002751&amp;announcementId=1216768430&amp;orgId=9900023632&amp;announcementTime=2023-05-09">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002751&amp;announcementId=1216768430&amp;orgId=9900023632&amp;announcementTime=2023-05-09</a>   |  |
|           | 300297 | *ST蓝盾    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300297&amp;announcementId=1216758807&amp;orgId=9900021832&amp;announcementTime=2023-05-06">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300297&amp;announcementId=1216758807&amp;orgId=9900021832&amp;announcementTime=2023-05-06</a>   |  |
|           | 300108 | *ST吉药    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300108&amp;announcementId=1216583760&amp;orgId=9900013487&amp;announcementTime=2023-04-26">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300108&amp;announcementId=1216583760&amp;orgId=9900013487&amp;announcementTime=2023-04-26</a>   |  |
|           | 300356 | *ST光一    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300356&amp;announcementId=1216748687&amp;orgId=9900022523&amp;announcementTime=2023-05-04">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300356&amp;announcementId=1216748687&amp;orgId=9900022523&amp;announcementTime=2023-05-04</a>   |  |
|           | 300089 | *ST文化    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300089&amp;announcementId=1216768699&amp;orgId=9900012528&amp;announcementTime=2023-05-08">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300089&amp;announcementId=1216768699&amp;orgId=9900012528&amp;announcementTime=2023-05-08</a>   |  |
|           | 000806 | *ST银河    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000806&amp;announcementId=1216758018&amp;orgId=gssz000806&amp;announcementTime=2023-05-06">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000806&amp;announcementId=1216758018&amp;orgId=gssz000806&amp;announcementTime=2023-05-06</a>   |  |
|           | 600122 | *ST宏图    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600122&amp;announcementId=1216976525&amp;orgId=gssz0600122&amp;announcementTime=2023-06-03">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600122&amp;announcementId=1216976525&amp;orgId=gssz0600122&amp;announcementTime=2023-06-03</a> |  |
|           | 000038 | *ST大通    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000038&amp;announcementId=1216782698&amp;orgId=gssz000038&amp;announcementTime=2023-05-10">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000038&amp;announcementId=1216782698&amp;orgId=gssz000038&amp;announcementTime=2023-05-10</a>   |  |
|           | 000606 | *ST顺利    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000606&amp;announcementId=1216747152&amp;orgId=gssz000606&amp;announcementTime=2023-05-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000606&amp;announcementId=1216747152&amp;orgId=gssz000606&amp;announcementTime=2023-05-05</a>   |  |
|           | 600530 | 交大昂立     |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600530&amp;announcementId=1216955997&amp;orgId=gssz0600530&amp;announcementTime=2023-06-01">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600530&amp;announcementId=1216955997&amp;orgId=gssz0600530&amp;announcementTime=2023-06-01</a> |  |
|           | 002411 | *ST必康    |   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002411&amp;announcementId=1216745223&amp;orgId=9900012607&amp;announcementTime=2023-05-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002411&amp;announcementId=1216745223&amp;orgId=9900012607&amp;announcementTime=2023-05-05</a>   |  |
| 300392    | *ST腾信  |          | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300392&amp;announcementId=1216765633&amp;orgId=9900023106&amp;announcementTime=2023-05-08">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300392&amp;announcementId=1216765633&amp;orgId=9900023106&amp;announcementTime=2023-05-08</a>   |   |  |
| 300273    | *ST和佳  |          | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300273&amp;announcementId=1216748452&amp;orgId=9900021098&amp;announcementTime=2023-05-04">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300273&amp;announcementId=1216748452&amp;orgId=9900021098&amp;announcementTime=2023-05-04</a>   |   |  |
| 600290    | *ST华仪  |          | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600290&amp;announcementId=1216746816&amp;orgId=gssz0600290&amp;announcementTime=2023-05-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600290&amp;announcementId=1216746816&amp;orgId=gssz0600290&amp;announcementTime=2023-05-05</a> |   |  |



|   |               |                            |   |   |
|---|---------------|----------------------------|---|---|
|   | 118010        | 洁转债                        | 转股价格调整生效日期：2023年6月6日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=688026&amp;announcementId=1216934815&amp;orgId=grfj0834589&amp;announcementTime=2023-05-30">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=688026&amp;announcementId=1216934815&amp;orgId=grfj0834589&amp;announcementTime=2023-05-30</a>   |
|   | 127079        | 华亚转债                       | 转股价格调整生效日期：2023年6月6日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=003043&amp;announcementId=1216934715&amp;orgId=9900037303&amp;announcementTime=2023-05-30">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=003043&amp;announcementId=1216934715&amp;orgId=9900037303&amp;announcementTime=2023-05-30</a>   |
|   | 118024        | 冠宇转债                       | 转股价格调整生效日期：2023年6月5日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=688772&amp;announcementId=1216934081&amp;orgId=9900046634&amp;announcementTime=2023-05-30">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=688772&amp;announcementId=1216934081&amp;orgId=9900046634&amp;announcementTime=2023-05-30</a>   |
|   | 111013        | 新港转债                       | 转股价格调整生效日期：2023年6月5日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=605162&amp;announcementId=1216934072&amp;orgId=9900039948&amp;announcementTime=2023-05-30">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=605162&amp;announcementId=1216934072&amp;orgId=9900039948&amp;announcementTime=2023-05-30</a>   |
|   | 113626        | 伯特转债                       | 转股价格调整生效日期：2023年6月5日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=603596&amp;announcementId=1216934070&amp;orgId=grfj0835470&amp;announcementTime=2023-05-30">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=603596&amp;announcementId=1216934070&amp;orgId=grfj0835470&amp;announcementTime=2023-05-30</a>   |
|   | 118008        | 海优转债                       | 转股价格调整生效日期：2023年6月6日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=688680&amp;announcementId=1216933895&amp;orgId=grfj0831697&amp;announcementTime=2023-05-30">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=688680&amp;announcementId=1216933895&amp;orgId=grfj0831697&amp;announcementTime=2023-05-30</a>   |
|   | 118029        | 富森转债                       | 转股价格调整实施日期：2023年6月5日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=688350&amp;announcementId=1216933892&amp;orgId=9900035517&amp;announcementTime=2023-05-30">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=688350&amp;announcementId=1216933892&amp;orgId=9900035517&amp;announcementTime=2023-05-30</a>   |
|   | 113621        | 彤程转债                       | 转股价格调整实施日期：2023年6月5日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=603650&amp;announcementId=1216933088&amp;orgId=9900035570&amp;announcementTime=2023-05-30">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=603650&amp;announcementId=1216933088&amp;orgId=9900035570&amp;announcementTime=2023-05-30</a>   |
|   | 113064        | 东材转债                       | 转股价格调整起始日期：2023年6月6日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=601208&amp;announcementId=1216933074&amp;orgId=9900019705&amp;announcementTime=2023-05-30">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=601208&amp;announcementId=1216933074&amp;orgId=9900019705&amp;announcementTime=2023-05-30</a>   |
|   | 128116        | 瑞达转债                       | 转股价格调整起始日期：2023年6月5日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002961&amp;announcementId=1216935471&amp;orgId=9900030586&amp;announcementTime=2023-05-30">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=002961&amp;announcementId=1216935471&amp;orgId=9900030586&amp;announcementTime=2023-05-30</a>   |
|   | 123196        | 正元转02                      | 转股价格调整生效日期：2023年6月5日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300645&amp;announcementId=1216922416&amp;orgId=9900030870&amp;announcementTime=2023-05-27">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300645&amp;announcementId=1216922416&amp;orgId=9900030870&amp;announcementTime=2023-05-27</a>   |
|   | 113062        | 常银转债                       | 转股价格调整实施日期：2023年6月5日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=601128&amp;announcementId=1216907540&amp;orgId=9900023084&amp;announcementTime=2023-05-26">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=601128&amp;announcementId=1216907540&amp;orgId=9900023084&amp;announcementTime=2023-05-26</a>   |
| 债券赎回  | 113016        | 小康转债                       | 赎回登记日：2023年6月21日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=601127&amp;announcementId=1216976932&amp;orgId=9900024265&amp;announcementTime=2023-06-03">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=601127&amp;announcementId=1216976932&amp;orgId=9900024265&amp;announcementTime=2023-06-03</a>   |
|   | 113585        | 寿仙转债                       | 赎回登记日：2023年6月5日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=603896&amp;announcementId=1216985549&amp;orgId=9900030535&amp;announcementTime=2023-06-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=603896&amp;announcementId=1216985549&amp;orgId=9900030535&amp;announcementTime=2023-06-05</a>   |
|   | 110057        | 现代转债                       | 赎回登记日：2023年6月15日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600420&amp;announcementId=1216975537&amp;orgId=gssh0600420&amp;announcementTime=2023-06-03">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=600420&amp;announcementId=1216975537&amp;orgId=gssh0600420&amp;announcementTime=2023-06-03</a>   |
|   | 163590        | 20景控01                     | 赎回登记日：2023年6月7日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163590&amp;announcementId=1216829311&amp;orgId=9900033650&amp;announcementTime=2023-05-16">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163590&amp;announcementId=1216829311&amp;orgId=9900033650&amp;announcementTime=2023-05-16</a>   |
|   | 149153        | 20榕金01                     | 赎回登记日：2023年6月21日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=149153&amp;announcementId=1216907782&amp;orgId=9900044615&amp;announcementTime=2023-05-25">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=149153&amp;announcementId=1216907782&amp;orgId=9900044615&amp;announcementTime=2023-05-25</a>   |
|   | 149141        | 20万科05                     | 赎回登记日：2023年6月16日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000002&amp;announcementId=1216874435&amp;orgId=gss2000002&amp;announcementTime=2023-05-23">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=000002&amp;announcementId=1216874435&amp;orgId=gss2000002&amp;announcementTime=2023-05-23</a>   |
|   | 123136        | 城市转债                       | 赎回登记日：2023年7月4日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300778&amp;announcementId=1216977604&amp;orgId=9900035997&amp;announcementTime=2023-06-02">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300778&amp;announcementId=1216977604&amp;orgId=9900035997&amp;announcementTime=2023-06-02</a>   |
|   | 149548        | 21中海03                     | 赎回登记日：2023年7月11日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=149548&amp;announcementId=1216932491&amp;orgId=fzqy1055935&amp;announcementTime=2023-05-29">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=149548&amp;announcementId=1216932491&amp;orgId=fzqy1055935&amp;announcementTime=2023-05-29</a>   |
|   | 188244        | 21中铝01                     | 债权登记日：2023年6月21日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=149169&amp;announcementId=1216976651&amp;orgId=9900005904&amp;announcementTime=2023-06-02">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=149169&amp;announcementId=1216976651&amp;orgId=9900005904&amp;announcementTime=2023-06-02</a>   |
| 债券回售  | 149169        | 20广物01                     | 回售登记期：2023年6月6日至2023年6月12日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=149169&amp;announcementId=1216976651&amp;orgId=9900005904&amp;announcementTime=2023-06-02">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=149169&amp;announcementId=1216976651&amp;orgId=9900005904&amp;announcementTime=2023-06-02</a>   |
|   | 112730        | 18粤科02                     | 回售登记期：2023年6月7日至2023年6月15日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=112730&amp;announcementId=1216976841&amp;orgId=9900028274&amp;announcementTime=2023-06-02">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=112730&amp;announcementId=1216976841&amp;orgId=9900028274&amp;announcementTime=2023-06-02</a>   |
|   | 163684        | 20金港01                     | 回售登记期：2023年6月12日至2023年6月14日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163684&amp;announcementId=1216975164&amp;orgId=GD113634&amp;announcementTime=2023-06-02">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163684&amp;announcementId=1216975164&amp;orgId=GD113634&amp;announcementTime=2023-06-02</a>   |
|   | 143707        | 18中煤06                     | 回售登记期：2023年6月6日至2023年6月12日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=143707&amp;announcementId=1216964280&amp;orgId=9900004221&amp;announcementTime=2023-06-01">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=143707&amp;announcementId=1216964280&amp;orgId=9900004221&amp;announcementTime=2023-06-01</a>   |
|   | 188345        | 21华宇01                     | 回售申报期：2023年6月5日至2023年6月9日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=188345&amp;announcementId=1216970329&amp;orgId=9900032984&amp;announcementTime=2023-06-02">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=188345&amp;announcementId=1216970329&amp;orgId=9900032984&amp;announcementTime=2023-06-02</a>   |
|   | 163699        | 20津投13                     | 回售申报期：2023年6月6日至2023年6月8日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163699&amp;announcementId=1216986796&amp;orgId=990006030&amp;announcementTime=2023-06-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163699&amp;announcementId=1216986796&amp;orgId=990006030&amp;announcementTime=2023-06-05</a>   |
|   | 149167        | 20温氏01                     | 回售申报期：2023年6月1日至2023年6月5日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=149167&amp;announcementId=1216958325&amp;orgId=9900009247&amp;announcementTime=2023-05-31">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=149167&amp;announcementId=1216958325&amp;orgId=9900009247&amp;announcementTime=2023-05-31</a>   |
|   | 188318        | 21融侨01                     | 回售登记期：2023年6月1日至2023年6月7日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=188318&amp;announcementId=1216986801&amp;orgId=990003292&amp;announcementTime=2023-06-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=188318&amp;announcementId=1216986801&amp;orgId=990003292&amp;announcementTime=2023-06-05</a>   |
|   | 152522        | 20京保02                     | 回售申报期：2023年6月2日至2023年6月8日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=152522&amp;announcementId=1216975177&amp;orgId=9900029530&amp;announcementTime=2023-06-02">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=152522&amp;announcementId=1216975177&amp;orgId=9900029530&amp;announcementTime=2023-06-02</a>   |
|   | 188241        | 21唐新02                     | 回售登记期：2023年6月1日至2023年6月7日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=188241&amp;announcementId=1216970327&amp;orgId=9900016869&amp;announcementTime=2023-06-02">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=188241&amp;announcementId=1216970327&amp;orgId=9900016869&amp;announcementTime=2023-06-02</a>   |
|   | 123018        | 溢利转债                       | 回售登记期：2023年5月30日至2023年6月5日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300381&amp;announcementId=1216976581&amp;orgId=9900019308&amp;announcementTime=2023-06-02">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300381&amp;announcementId=1216976581&amp;orgId=9900019308&amp;announcementTime=2023-06-02</a>   |
|   | 188342        | 21海怡01                     | 回售登记期：2023年6月1日至2023年6月7日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=188342&amp;announcementId=1216961168&amp;orgId=-&amp;announcementTime=2023-05-31">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=188342&amp;announcementId=1216961168&amp;orgId=-&amp;announcementTime=2023-05-31</a>   |
|   | 163674        | 20筑城01                     | 回售登记期：2023年6月1日至2023年6月7日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163674&amp;announcementId=1216986956&amp;orgId=fzqy1061131&amp;announcementTime=2023-06-05">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163674&amp;announcementId=1216986956&amp;orgId=fzqy1061131&amp;announcementTime=2023-06-05</a>   |
|   | 163610        | 20中金G5                     | 回售登记期：2023年5月30日至2023年6月5日  | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163610&amp;announcementId=1216964282&amp;orgId=qsgn0000421&amp;announcementTime=2023-06-01">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163610&amp;announcementId=1216964282&amp;orgId=qsgn0000421&amp;announcementTime=2023-06-01</a>   |
|   | 113549        | 白电转债                       | 回售登记期：2023年6月1日至2023年6月7日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=603861&amp;announcementId=1216976360&amp;orgId=9900032270&amp;announcementTime=2023-06-03">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=603861&amp;announcementId=1216976360&amp;orgId=9900032270&amp;announcementTime=2023-06-03</a>   |
|   | 123107        | 温氏转债                       | 回售登记期：2023年6月5日至2023年6月9日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300498&amp;announcementId=1216958604&amp;orgId=9900009247&amp;announcementTime=2023-05-31">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300498&amp;announcementId=1216958604&amp;orgId=9900009247&amp;announcementTime=2023-05-31</a>   |
| 113566  | 翔港转债          | 回售登记期：2023年5月31日至2023年6月6日 | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=603498&amp;announcementId=1216975853&amp;orgId=9900032988&amp;announcementTime=2023-06-03">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=603498&amp;announcementId=1216975853&amp;orgId=9900032988&amp;announcementTime=2023-06-03</a> |   |
| 163719  | 20美置03        | 回售登记期：2023年5月31日至2023年6月6日 | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163719&amp;announcementId=1216955411&amp;orgId=9900037181&amp;announcementTime=2023-05-31">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163719&amp;announcementId=1216955411&amp;orgId=9900037181&amp;announcementTime=2023-05-31</a> |   |
| 债券停止交易  | 113013        | 国君转债                       | 最后交易日：2023年7月3日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=601211&amp;announcementId=1216976342&amp;orgId=qsgn0000116&amp;announcementTime=2023-06-03">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=601211&amp;announcementId=1216976342&amp;orgId=qsgn0000116&amp;announcementTime=2023-06-03</a>   |
| 债券摘牌  | 163575        | 20鲁金01                     | 提前摘牌日：2023年6月8日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163575&amp;announcementId=1216940561&amp;orgId=GD168040&amp;announcementTime=2023-05-30">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163575&amp;announcementId=1216940561&amp;orgId=GD168040&amp;announcementTime=2023-05-30</a>   |
|   | 188142        | 21建租03                     | 提前摘牌日：2023年6月8日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=188142&amp;announcementId=1216940410&amp;orgId=9900033929&amp;announcementTime=2023-05-30">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=188142&amp;announcementId=1216940410&amp;orgId=9900033929&amp;announcementTime=2023-05-30</a>   |
|   | 163582        | 20环境01                     | 提前摘牌日：2023年6月8日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163582&amp;announcementId=1216940409&amp;orgId=gshk0003989&amp;announcementTime=2023-05-30">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163582&amp;announcementId=1216940409&amp;orgId=gshk0003989&amp;announcementTime=2023-05-30</a>   |
|   | 163553        | 20建设02                     | 提前摘牌日：2023年6月6日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163553&amp;announcementId=1216929437&amp;orgId=9900022350&amp;announcementTime=2023-05-26">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163553&amp;announcementId=1216929437&amp;orgId=9900022350&amp;announcementTime=2023-05-26</a>   |
|   | 188132        | 21控租01                     | 提前摘牌日：2023年6月6日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=188132&amp;announcementId=1216915138&amp;orgId=9900037780&amp;announcementTime=2023-05-26">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=188132&amp;announcementId=1216915138&amp;orgId=9900037780&amp;announcementTime=2023-05-26</a>   |
|   | 163590        | 20景控01                     | 提前摘牌日：2023年6月8日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163590&amp;announcementId=1216901950&amp;orgId=9900033650&amp;announcementTime=2023-05-25">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=163590&amp;announcementId=1216901950&amp;orgId=9900033650&amp;announcementTime=2023-05-25</a>   |
| 2023/6/5  | 香港市场（港股通）权益提示 |                            |   |   |
| 类别  | 证券代码          | 证券简称                       | 权益日期  | 最新公告链接  |
| 供股  | 00665         | 海通国际                       | 供股缴款期：2023年6月1日至2023年6月7日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?plate=hke&amp;orgId=gshk0000665&amp;stockCode=00665&amp;announcementId=1216926701&amp;announcementTime=2023-05-28%2018:30">http://www.cninfo.com.cn/new/disclosure/detail?plate=hke&amp;orgId=gshk0000665&amp;stockCode=00665&amp;announcementId=1216926701&amp;announcementTime=2023-05-28%2018:30</a> |
| 以股代息  | 00152         | 深圳国际                       | 以股代息申报期：2023年5月29日至6月8日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=00152&amp;announcementId=1216895410&amp;orgId=gshk0000152&amp;announcementTime=2023-05-24">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=00152&amp;announcementId=1216895410&amp;orgId=gshk0000152&amp;announcementTime=2023-05-24</a>   |
|   | 01199         | 中远海运港口                     | 以股代息申报期：2023年5月24日至6月6日   | <a href="http://www.cninfo.com.cn/new/disclosure/detail?stockCode=01199&amp;announcementId=1216872789&amp;orgId=gshk00001199&amp;announcementTime=2023-05-22">http://www.cninfo.com.cn/new/disclosure/detail?stockCode=01199&amp;announcementId=1216872789&amp;orgId=gshk00001199&amp;announcementTime=2023-05-22</a>   |
| 以上资讯信息来源：巨潮资讯网、东方财富网、上海证券交易所网站、深圳证券交易所网站、港交所披露易 |               |                            |   |   |