

600894 2017 016

2016 6 12

5 5

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2016 6 14

(www.sse.com.cn)

2016-014

2016

002480.SZ

32,268,492

5.00%

3.45

2016 9 1

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2016-023 2016 9 1

2017 7 28

150,000,000

SDGZ032

150,000,000

2017 7 28

2017 12 25

150

= +

= 1.40% /360

= a 2.90% M/N /360+

b 2.70% P/N /360

M= 1

N=

P= 1

2

1

2

3

5