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债券兑付/兑息/赎回确认书

上海张江（集团）有限公司：

受贵公司委托，我公司已办理“17张江01”（代码：143126）兑息业务：

1. 债权登记日：2018年07月24日

2. 发放日：2018年07月25日

3. 债券托管数量：1,100,000,000元

4. 我公司已收到贵公司利息金额：¥18,950,000.00元，其中：

应付利息金额：¥18,950,000.00元

应付手续费金额：¥2,447.50元

已付金额合计：¥18,952,447.50元

特此确认。

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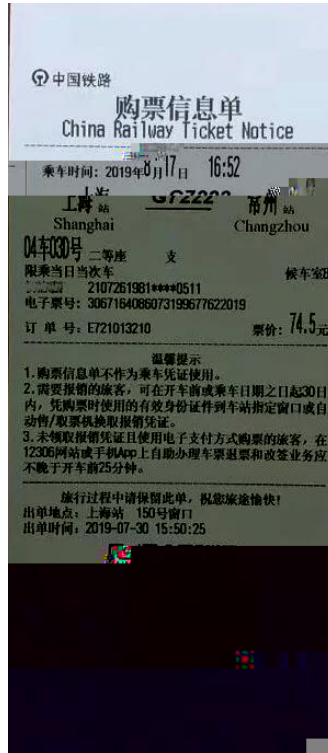
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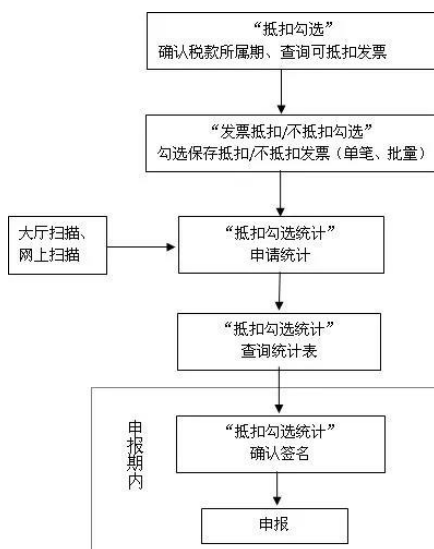
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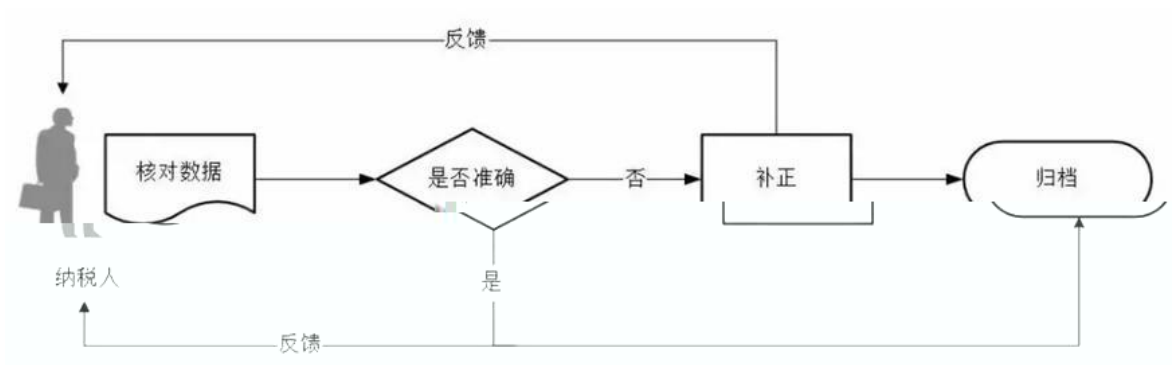
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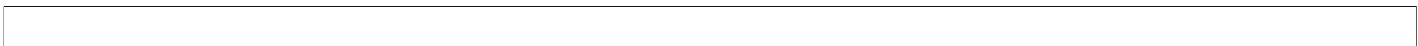
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