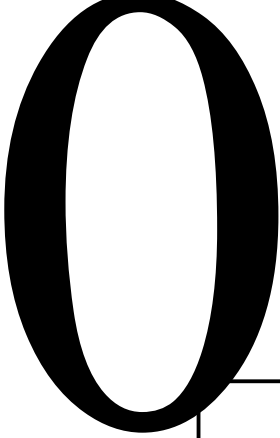


2025 4



1	5 10	630,785.00	289,000.00
2	5	142,771.00	100,000.00
3	5	144,072.00	114,681.31
4		155,848.07	56,318.69
5		200,000.00	200,000.00

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1		1204075029200179675	CNY	1,845,705.43
2		33050163722700001756	CNY	131,409.18
3		353280692498	CNY	4,069,767.54

4	19370401040024566	CNY	458,945.74
5	634445098	CNY	268,463.92
6	8110801013202379350	CNY	139,478.82
7	8113001014000211900	CNY	178,247.86
8	552080100100148943	CNY	12,371,802.27
9	367580724630	CNY	-
10	2000004109820008502851	CNY	14.19
11	333505150013000863083	CNY	14,809,352.50
12	100000901457428	USD	107,496.91
13	100000901457440	CNY	509,336.20
14	100000901457406	IDR	1,102,819.67
15	100000901457462	EUR	-
16	63010078801200008218	CNY	65,086.34
	-	-	36,057,926.57

2022 8586

1	5 10	460,000.00	67,459.33	20,172.61
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1	5 10	289,000.00	285,695.32	263,406.94	1,637.47	23,925.85
2	5	100,000.00	100,000.00	100,055.20	55.20	-
3	5	114,681.31	113,369.95	114,070.50	1,045.30	344.74
4		56,318.69	56,318.69	54,006.93	13.43	2,325.20
5		200,000.00	200,000.00	200,000.00	-	-

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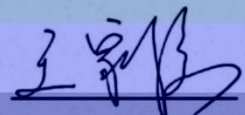
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(本页无正文,为《中信证券股份有限公司关于浙江华友钴业股份有限公司公开发行可转换公司债券募集说明书摘要和摘要全文补充说明(修订稿)》之签章页)

保荐代表人:



孟夏



王家驩

