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中际旭创股份有限公司

关于全资子公司使用部分自有资金进行现金管理的进展公告

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|---|--|--------------------|--|--|-------|---------------------------|-----------------|--|--|
|   |  |                    |  |  | ( )   |                           |                 |  |  |
| 1 |  |                    |  |  | 1,000 | 2019.07.10-<br>2019.08.19 | 3.40%           |  |  |
| 2 |  |                    |  |  | 2,000 | 2019.07.11-<br>2019.10.11 | 3.80%           |  |  |
| 3 |  | 1910               |  |  | 3,000 | 2019.07.16-<br>2019.11.18 | 4.50%           |  |  |
| 4 |  |                    |  |  | 1,000 | 2019.09.05-<br>2019.12.05 | 3.65%           |  |  |
| 5 |  |                    |  |  | 2,000 | 2019.09.06-<br>2019.10.08 | 1.50%~<br>3.70% |  |  |
| 6 |  | 35 B               |  |  | 1,000 | 2019.09.09-<br>2019.10.14 | 3.5%            |  |  |
| 7 |  |                    |  |  | 2,000 | 2019.10.22-<br>2020.01.22 | 1.50%~<br>3.80% |  |  |
| 8 |  |                    |  |  | 2,000 | 2019.10.29-<br>2020.04.29 | 1.50%~<br>3.90% |  |  |
| 9 |  | 2019 -<br>197<br>C |  |  | 6,000 | 2019.10.29-<br>2019.12.26 | 1.05%~<br>3.90% |  |  |

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