

002241
128009

2015-094

歌尔声学股份有限公司 可转换公司债券付息公告

| | | | | | | |
|----|-------|-------|--------|-------|-------|------|
| 1 | 2015 | 12 | 14 | 10 | | |
| | 1,000 | | 5.00 | | | |
| 2 | 2015 | 12 | 11 | | | |
| 3 | 2015 | 12 | 14 | | | |
| 4 | 2015 | 12 | 14 | | | |
| 5 | | | 0.50% | 0.70% | 1.00% | |
| | 1.60% | 1.60% | 1.60% | | | |
| 6 | | | 2015 | 12 | 11 | 2015 |
| 12 | 11 | | | | | 2015 |
| 12 | 11 | | | | | |
| | | | 2014 | 12 | 12 | |
| | | | 128009 | | | |
| | | | | | | 12 |
| 12 | 2015 | 12 | 11 | | | |

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|---|-------|------------|-------|----------|-------|------|-------|----|
| 1 | | | | | | | | |
| 2 | | 128009 | | | | | | |
| 3 | | 250,000.00 | | 2,500.00 | | | | |
| 4 | | 250,000.00 | | 2,500.00 | | | | |
| 5 | | 2014 | 12 | 26 | | | | |
| 6 | | | 2014 | 12 | 12 | 2020 | 12 | 11 |
| 7 | | | 2015 | 6 | 19 | 2020 | 12 | 11 |
| 8 | | | | | 0.50% | | 0.70% | |
| | 1.00% | | 1.60% | | | | | |
| | | | 1.60% | | | | | |

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12 12 2020 12 12

3

2015 12 11 2016 12 9 2017 12 11 2018 12 11
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12 12 2015 12 11 0.50% 10

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| | QFII | RQFII | 10% |
|----|------|-------|-----|
| 10 | 4.50 | | |
| | 10 | 5.00 | |

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| 1 | 2015 | 12 | 11 |
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| 3 | 2015 | 12 | 14 |

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