

600028

2015-14

110015



中国石油化工股份有限公司
关于“石化转债”赎回结果及摘牌的公告



- 527,760 52,776,000
- 53,348,948.28
- 2015 2 17
- 2015 2 17

						A	2014
12	12	2015	1	26	30	15	
		A					110015
				4.89	/	130%	6.36 /

30 2015 2 2 / 2015 1 28 2015 1 29 2015 1 2015 2 2 2015 2 5 2015 2 9

1 2015 2 11 2015 2 11

2 101.261 /

$$IA = B \times i \times t / 365$$

IA
B
i
t

2015 2 12 2014 2 23

$$IA = B \times i \times t / 365 = 100 \times 1.3\% \times 354 / 365 = 1.261 /$$

20% 101.009 / 10%
QFII

101.135 /

101.261 /

3 2015 2 17

2015 2 11

2015 2 12 110015
190015 52,776,000 527,760

1 527,760 52,776,000

2 53,348,948.28

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527,760 52,776,000
53,348,948.28

2015 2 11 121,071,209,646

2015 2 17 110015
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2015 2 12