

国信证券股份有限公司
关于广东奥普特科技股份有限公司
2021 年度募集资金存放与使用情况的核查意见

2 ———

2021

		2020	3176	
A	2,062.00			161,846.38
	8,249.48			153,596.90
	2020 12 28			
	2020 12 28			
	[2020]42265			
	2021 12 31			32,166.68
	16,608.45 ,			107,749.90

1 —

2020

2021 12 31

	769905291310668		2,197.31
	44050177004100001681		3,759.52
	670688869		8,156.86
	769909382310666		1,204.33
	944001010002240163		261.79
	944002010002240170		0.08
	769905291310888		1,028.56
			16,608.45

2021

1

2022 3 29

[2022]10290-1

2021 4 14

907.01

344.38

1,251.40

2021 1 8

“

”

120,000.00

12

2021 12 24

110,000.00

12

2021 12 31

107,749.90

2021 12 31

1				10,000.00	2022-1-11	92
2				500.00	2022-2-27	92
3				25,000.00	2022-1-11	92
4				10,000.00	2022-1-25	92
5				12,000.00	2022-2-27	92
6		12 66		10,000.00	2022-3-3	365
7				3,749.90	2022-1-4	7
8		92D		9,000.00	2022-1-11	92
9		90D		2,500.00	2022-3-1	90
10				25,000.00	2022-2-7	91

2021

1 —

2021

2021

2021

1 —
2021

2021

1 —

2021

1

		153,596.90				32,166.68			
		-				32,166.68			
		-							
	,	1		2	$\frac{3}{1} = \frac{2}{1} \%$				
		59,573.12	11,525.65	11,525.65	19.35	2022	10		
		30,659.78	2,823.86	2,823.86	9.21	2023	7		
		19,115.21	1,272.17	1,272.17	6.66	2022	10		

		12,483.08	4.03	4.03	0.03	2023 7			
		5,449.90	[REDACTED].43	1,441.43	[REDACTED]				

