

股票代码:002727 股票简称:一心堂 公告编号:2026-111号  
**一心堂药业集团股份有限公司  
关于使用部分暂时闲置自有资金  
进行现金管理的进展公告**

本公司及董事会全体成员保证信息披露内容的真实、准确和完整,没有虚假记载、误导性陈述或重大遗漏。  
一心堂药业集团股份有限公司(以下简称“公司”)于2026年5月20日召开2025年年度股东大会,审议通过《关于使用部分暂时闲置自有资金进行现金管理的议案》,同意公司及子公司使用额度不超过人民币25亿元的闲置自有资金进行现金管理(包括但不限于购买一年期以内的固定收益类保本浮动收益型理财产品,大额存单、定期存款、通知存款、协定存款等),相关额度在有效期内随时一、时点的现金管理金额(含前述投资的收益进行再投资的相关金额)不超过25亿元人民币。在上述额度内,资金可以滚动使用,在额度范围内授权董事长具体办理实施相关事宜。

根据2025年年度股东大会决议,公司与相关银行签署合同,使用部分暂时闲置自有资金进行现金管理,现部分暂时闲置自有资金进行现金管理情况如下:  
(一)使用部分暂时闲置自有资金进行现金管理情况  
1.使用部分暂时闲置自有资金进行现金管理情况  
近日,公司与上海浦东发展银行股份有限公司昆明分行和华夏银行股份有限公司昆明红塔支行分别签订了《结构性存款协议》,本次进行现金管理基本情况如下:

| 签约银行名称             | 产品名称        | 认购金额(万元) | 收益类型    | 合同起始日      | 合同到期日      | 收益(元)       |
|--------------------|-------------|----------|---------|------------|------------|-------------|
| 上海浦东发展银行股份有限公司昆明分行 | 利多多公司稳利定期存款 | 4,500    | 保本浮动收益型 | 2026-09-28 | 2026-12-28 | 191,250.00  |
| 华夏银行股份有限公司昆明红塔支行   | 人民币单位结构性存款  | 10,000   | 保本保收益型  | 2026-09-28 | 2026-12-31 | 1,006-1,755 |

(二)投资风险分析及风险控制措施  
1.投资风险  
(1)公司现金管理属于低风险投资品种,但金融市场受宏观经济的影响较大,不排除该项投资受到市场波动的影响。  
(2)公司将根据经济形势及金融市场的变化情况适时调整资金介入,因此短期投资的实际收益可能有所波动。  
(3)相关工作人员的操作及监控风险。  
2.风险控制措施  
(1)履行完毕审批程序后,公司将上述投资额度内与相关方签署合同文件,并由公司财务负责人组织实施。  
(2)公司财务相关人员将及时分析和跟踪现金管理产品投资,项目进展期间,如评估发现存在可能影响公司资金安全或风险因素,将及时采取相应措施,控制投资风险;  
(3)公司将根据理财产品协议约定,对理财产品的投资等事项进行实时监控与监督;  
(4)公司独立董事、审计委员会对资金使用情况进行监督和检查;  
(5)公司将依据深圳证券交易所的相关规定,及时做好信息披露工作。

(三)使用部分暂时闲置自有资金进行现金管理的情况

| 签约银行             | 产品名称         | 金额(万元) | 收益类型    | 合同起始日      | 合同到期日      | 产品预期收益率(年)         | 持有情况  |
|------------------|--------------|--------|---------|------------|------------|--------------------|-------|
| 中国建设银行股份有限公司昆明分行 | 人民币单位结构性存款   | 5,000  | 保本收益型   | 2025-06-28 | 2026-06-28 | 1.00%-1.75%        | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-07-02 | 2025-09-30 | 1.0%-2.0%或2.1%     | 已到期收回 |
| 中信银行股份有限公司昆明分行   | 共赢智信正利率结构性存款 | 5,000  | 保本浮动收益型 | 2025-07-05 | 2025-10-03 | 1%-2.2%            | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-07-08 | 2025-10-09 | 1.0%-2.0%或2.1%     | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-07-11 | 2025-10-13 | 1.0%-1.98%或2.1%    | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-07-16 | 2025-10-20 | 0.8%-0.9%或2.0%     | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-07-18 | 2025-10-16 | 0.8%-0.9%或2.1%     | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-07-22 | 2025-10-20 | 1.0%-2.0%或2.1%     | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-07-25 | 2025-10-23 | 0.8%-0.9%或2.0%     | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-08-01 | 2025-10-28 | 1.00%-2.30%        | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-08-08 | 2025-11-04 | 1.00%-2.28%        | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-08-15 | 2025-11-11 | 1.00%-2.21%        | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-09-30 | 2025-12-31 | 0.6%-0.9%或1.95%或2% | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-09-30 | 2025-12-01 | 0.5%-0.9%或1.9%     | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-10-13 | 2026-01-12 | 0.5%或1.8%或2%       | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-10-14 | 2026-01-14 | 0.5%或1.8%或1.9%     | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-10-17 | 2026-01-13 | 0.50%-2.01%        | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-10-20 | 2026-01-20 | 0.5%或1.85%或1.9%    | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-10-22 | 2026-01-22 | 0.8%或1.78%或1.9%    | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-10-23 | 2026-01-21 | 1%-2.1%            | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-10-27 | 2026-01-26 | 0.8%或1.8%或2%       | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-11-05 | 2026-02-27 | 0.5%-2.12%         | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-11-11 | 2026-01-16 | 0.5%-2.15%         | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2025-11-18 | 2026-01-23 | 0.5%-2.15%         | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2026-01-12 | 2026-04-13 | 0.5%或2.02%或2.1%    | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2026-01-09 | 2026-06-12 | 0.70%-2.30%        | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2026-01-16 | 2026-04-16 | 0.5%或2.02%或2.1%    | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2026-01-23 | 2026-04-27 | 0.70%-2.27%        | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2026-01-28 | 2026-04-28 | 0.70%-2.27%        | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2026-01-27 | 2026-05-29 | 0.5%-2%            | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2026-01-30 | 2026-04-27 | 0.5%-2.05%         | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2026-02-02 | 2026-04-30 | 0.5%-2%            | 已到期收回 |
| 广发银行股份有限公司昆明分行   | “发银行”稳利定期存款  | 5,000  | 保本浮动收益型 | 2026-02-06 | 2026-05-12 | 0.5%或2.05%或2.2%    | 已到期收回 |

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| 华夏银行股份有限公司昆明分行 | 人民币单位结构性存款  | 5,000  | 保本保收益型  | 2026-03-05 | 2026-06-08 | 0.60%-2.26%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 华夏银行股份有限公司昆明分行 | 人民币单位结构性存款  | 5,000  | 保本保收益型  | 2026-03-20 | 2026-06-23 | 0.70%-2.33%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 华夏银行股份有限公司昆明分行 | 人民币单位结构性存款  | 5,000  | 保本保收益型  | 2026-04-01 | 2026-07-03 | 0.70%-2.36%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 广发银行股份有限公司昆明分行 | “发银行”稳利定期存款 | 5,000  | 保本保收益型  | 2026-04-10 | 2026-07-14 | 0.60%-2.27%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 广发银行股份有限公司昆明分行 | “发银行”稳利定期存款 | 10,000 | 保本浮动收益型 | 2026-04-13 | 2026-07-13 | 0.5%或2.1%或2.2%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 已到期收回 |
| 广发银行股份有限公司昆明分行 | “发银行”稳利定期存款 | 10,000 | 保本浮动收益型 | 2026-04-20 | 2026-07-20 | 0.5%或2.1%或2.2%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 广发银行股份有限公司昆明分行 | “发银行”稳利定期存款 | 5,000  | 保本浮动收益型 | 2026-05-06 | 2026-08-06 | 0.5%或2.05%或2.2%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 广发银行股份有限公司昆明分行 | “发银行”稳利定期存款 | 10,000 | 保本浮动收益型 | 2026-05-13 | 2026-08-14 | 0.5%或2.0%或2.05%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 广发银行股份有限公司昆明分行 | “发银行”稳利定期存款 | 5,000  | 保本浮动收益型 | 2026-05-19 | 2026-08-17 | 0.5%或2.0%或2.05%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 广发银行股份有限公司昆明分行 | “发银行”稳利定期存款 | 5,000  | 保本浮动收益型 | 2026-06-18 | 2026-09-21 | 1.00%-1.75%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 广发银行股份有限公司昆明分行 | “发银行”稳利定期存款 | 5,000  | 保本浮动收益型 | 2026-06-18 | 2026-09-21 | 1.00%-1.81%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 广发银行股份有限公司昆明分行 | “发银行”稳利定期存款 | 5,000  | 保本浮动收益型 | 2026-06-25 | 2026-09-24 | 0.5%-1.7%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 未到期   |
| 广发银行股份有限公司昆明分行 | “发银行”稳利定期存款 | 5,000  | 保本浮动收益型 | 2026-06-30 | 2026-09-30 | 1.00%-1.75%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 未到期   |
| 交通银行股份有限公司昆明分行 | “发银行”稳利定期存款 | 5,000  | 保本浮动收益型 | 2026-07-01 | 2026-09-30 | 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