结构性存款产品2022年1月6日到期公告

尊敬的客户：

本日起息情况如下：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品编号 | 募集金额（元） | 成立日期 | 到期日 | 挂钩标的 | 区间 | 预期收益 |
| JGCK2022002 | 10,000,000  | 2022/1/6 | 2022/12/15 | USDCAD | 1.2651~1.2881 | 2.17%/3.35%/3.65% |
| JGCK2022003 | 5,000,000  | 2022/1/6 | 2022/3/31 | USDCAD | 1.2716~1.2816 | 1.59%/2.95%/3.25% |
| JGCK2022004 | 5,000,000  | 2022/1/6 | 2022/6/30 | USDCAD | 1.2701~1.2831 | 1.88%/3.18%/3.48% |
| JGCK2022006 | 8,000,000  | 2022/1/6 | 2022/2/7 | USDCAD | 1.2731~1.2801 | 1.59%/3.03%/3.33% |
| JGCK2022007 | 20,000,000  | 2022/1/6 | 2022/6/30 | USDCAD | 1.2701~1.2831 | 1.88%/3.45%/3.75% |
| JGCK2022008 | 156,000,000  | 2022/1/6 | 2022/3/31 | USDCAD | 1.2716~1.2816 | 1.59%/3.45%/3.75% |
| JGCK2022009 | 100,000,000  | 2022/1/6 | 2022/6/30 | USDCAD | 1.2701~1.2831 | 1.88%/3.88%/4.18% |
| JGCK2022010 | 50,000,000  | 2022/1/6 | 2022/3/31 | USDCAD | 1.2716~1.2816 | 1.59%/3.45%/3.75% |
| JGCK2022011 | 100,000,000  | 2022/1/6 | 2022/3/30 | USDCAD | 1.2716~1.2816 | 1.59%/3.07%/3.37% |
| JGCK2022012 | 100,000,000  | 2022/1/6 | 2022/6/30 | EURUSD | ＞1.2212 | 1.59%/3.17%/3.47% |
| JGCK2022014 | 400,000,000  | 2022/1/6 | 2022/12/29 | USDCAD | 1.2651~1.2881 | 2.17%/3.45%/3.75% |

本日到期情况如下：

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 产品编号 | 募集金额（元） | 成立日期 | 到期日 | 挂钩标的 | 区间 | 实际收益率（年化） |
| JGCK2021004 | 10,000,000  | 2021/1/6 | 2022/1/6 | USDCAD | 1.2612~1.2742 | 3.66% |