结构性存款产品2022年1月7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 |
| JGCK2022005 | 15,000,000  | 2022/1/7 | 2022/3/31 | USDCAD | 1.2659~1.2759 | 1.59%/2.93%/3.23% |
| JGCK2022013 | 50,000,000  | 2022/1/7 | 2022/6/30 | EURUSD | ＞1.2196 | 1.88%/3.45%/3.75% |
| JGCK2022015 | 35,000,000  | 2022/1/7 | 2022/3/30 | USDCAD | 1.2659~1.2759 | 1.59%/3.03%/3.33% |
| JGCK2022016 | 10,000,000  | 2022/1/7 | 2022/2/10 | USDCAD | 1.2674~1.2744 | 1.59%/3.03%/3.33% |
| JGCK2022017 | 20,000,000  | 2022/1/7 | 2022/12/30 | USDCAD | 1.2594~1.2824 | 2.17%/3.50%/3.80% |
| JGCK2022018 | 5,000,000  | 2022/1/7 | 2022/6/30 | EURUSD | ＞1.2196 | 1.88%/3.20%/3.50% |
| JGCK2022020 | 100,000,000  | 2022/1/7 | 2023/1/6 | USDCAD | 1.2594~1.2824 | 2.17%/3.40%/3.70% |
| JGCK2022021 | 100,000,000  | 2022/1/7 | 2022/12/29 | USDCAD | 1.2594~1.2824 | 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） |
| JGCK2021007 | 30,000,000  | 2021/1/7 | 2022/1/7 | USDCAD | 1.2606~1.2746 | 3.66% |
| JGCK2021008 | 200,000,000  | 2021/1/8 | 2022/1/7 | USDCAD | 1.2620~1.2760 | 3.95% |
| JGCK202103C | 50,380,000  | 2021/1/8 | 2022/1/7 | USDCAD | 1.2620~1.2760 | 3.66% |
| JGCK2021141 | 20,000,000  | 2021/7/7 | 2022/1/7 | USDCAD | 1.2423~1.2513 | 3.30% |
| JGCK2021316 | 29,000,000  | 2021/12/7 | 2022/1/7 | USDCAD | 1.2604~1.2854 | 3.15% |