结构性存款产品2022年1月26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 |
| JGCK2022059 | 18,000,000  | 2022/1/26 | 2023/1/19 | USDCAD | 1.2500~1.273 | 2.17%/3.20%/3.50% |
| JGCK2022060 | 35,000,000  | 2022/1/26 | 2023/1/19 | USDCAD | 1.2500~1.273 | 2.17%/3.40%/3.70% |
| JGCK2022061 | 29,000,000  | 2022/1/26 | 2022/7/26 | EURUSD | ＞1.2293 | 1.88%/3.20%/3.50% |
| JGCK2022062 | 10,000,000  | 2022/1/26 | 2022/7/26 | EURUSD | ＞1.2293 | 1.88%/3.10%/3.40% |
| JGCK2022063 | 20,000,000  | 2022/1/26 | 2022/4/26 | EURUSD | ＞1.1963 | 1.59%/3.03%/3.33% |
| JGCK2022064 | 10,000,000  | 2022/1/26 | 2022/7/26 | EURUSD | ＞1.2293 | 1.88%/3.20%/3.50% |
| JGCK2022065 | 50,000,000  | 2022/1/26 | 2022/7/26 | EURUSD | ＞1.2293 | 1.88%/3.18%/3.48% |
| JGCK2022066 | 50,000,000  | 2022/1/26 | 2022/7/26 | EURUSD | ＞1.2293 | 1.88%/3.20%/3.50% |

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） |
| JGCK2021166 | 4,000,000  | 2021/7/27 | 2022/1/26 | USDCAD | 1.2500~1.2590 | 3.40% |
| C20210703 | 580,000  | 2021/7/28 | 2022/1/26 | AUDUSD | 0.7101~0.7621 | 3.40% |
| JGCK2021268 | 10,000,000  | 2021/10/26 | 2022/1/26 | USDCAD | 1.2385~1.2385 | 3.17% |