结构性存款产品公告2022年2月25日

尊敬的客户：

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） |
| C20210210 | 10,690,000  | 2021/2/22 | 2022/2/25 | AUDUSD | 0.6650~0.9110 | 3.66% |
| C20210214 | 1,230,000  | 2021/2/26 | 2022/2/25 | AUDUSD | 0.6583~0.9083 | 3.66% |
| JGCK2021204 | 2,350,000  | 2021/8/23 | 2022/2/25 | USDCAD | 1.2732~1.2822 | 3.40% |
| JGCK2021197 | 29,000,000  | 2021/8/25 | 2022/2/25 | USDCAD | 1.2564~1.2654 | 3.30% |
| JGCK2021207 | 24,000,000  | 2021/8/26 | 2022/2/25 | USDCAD | 1.2559~1.2649 | 3.30% |
| JGCK2021305 | 50,000,000  | 2021/11/29 | 2022/2/25 | USDCAD | 1.2535~1.2965 | 3.88% |
| JGCK2021231 | 20,000,000  | 2021/9/8 | 2022/2/25 | EURUSD | ＞1.2749 | 3.45% |
| JGCK2021236 | 50,000,000  | 2021/9/16 | 2022/2/25 | USDCAD | 1.2316~1.2970 | 3.30% |
| JGCK2022011 | 100,000,000  | 2022/1/6 | 2022/2/25 | USDCAD | 1.2716~1.2816 | 3.07% |
| JGCK2022015 | 35,000,000  | 2022/1/7 | 2022/2/25 | USDCAD | 1.2659~1.2759 | 3.03% |
| JGCK2022022 | 22,000,000  | 2022/1/10 | 2022/2/25 | EURUSD | ＞1.19635 | 3.03% |
| JGCK2022027 | 30,000,000  | 2022/1/12 | 2022/2/25 | USDCAD | 1.2508~1.2628 | 3.07% |
| JGCK2022028 | 30,000,000  | 2022/1/12 | 2022/2/25 | USDCAD | 1.2508~1.2628 | 3.44% |
| JGCK2022033 | 50,000,000  | 2022/1/14 | 2022/2/25 | EURUSD | ＞1.2066 | 3.20% |
| JGCK2022035 | 10,000,000  | 2022/1/14 | 2022/2/25 | EURUSD | ＞1.2066 | 3.03% |