结构性存款产品公告2022年3月31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） |
| JGCK2021059 | 25,000,000  | 2021/3/31 | 2022/3/31 | USDCAD | 1.2556~1.2686 | 3.56% |
| JGCK2021223 | 100,000,000  | 2021/9/1 | 2022/3/31 | USDCAD | 1.2266~1.2966 | 3.46% |
| JGCK2021246 | 15,000,000  | 2021/9/29 | 2022/3/31 | USDCAD | 1.2360~1.3000 | 3.70% |
| C20220104 | 20,700,000  | 2022/1/5 | 2022/3/31 | USDCAD | 1.2660~1.2760 | 3.43% |
| JGCK2022003 | 5,000,000  | 2022/1/6 | 2022/3/31 | USDCAD | 1.2716~1.2816 | 2.95% |
| JGCK2022008 | 156,000,000  | 2022/1/6 | 2022/3/31 | USDCAD | 1.2716~1.2816 | 3.45% |
| JGCK2022010 | 50,000,000  | 2022/1/6 | 2022/3/31 | USDCAD | 1.2716~1.2816 | 3.45% |
| JGCK2022005 | 15,000,000  | 2022/1/7 | 2022/3/31 | USDCAD | 1.2659~1.2759 | 2.93% |
| JGCK2022025 | 10,000,000  | 2022/1/10 | 2022/3/31 | EURUSD | ＞1.19635 | 3.03% |
| C20220101 | 10,540,000  | 2022/1/10 | 2022/3/31 | USDCAD | 1.2589~1.2689 | 3.03% |
| C20220106 | 10,000,000  | 2022/1/11 | 2022/3/31 | EURUSD | ＞1.1941 | 3.03% |
| JGCK2022026 | 27,000,000  | 2022/1/13 | 2022/3/31 | 中证500 | ＞8020.47 | 3.03% |
| JGCK2022038 | 20,000,000  | 2022/1/17 | 2022/3/31 | USDCAD | 1.2489~1.2609 | 3.33% |
| C20220108 | 11,330,000  | 2022/1/17 | 2022/3/31 | USDCAD | 1.2489~1.2609 | 3.33% |
| JGCK2022046 | 100,000,000  | 2022/1/19 | 2022/3/31 | EURUSD | ＞1.1929 | 3.45% |
| C20220110 | 13,430,000  | 2022/1/19 | 2022/3/31 | EURUSD | ＞1.1929 | 3.43% |
| C20220112 | 4,100,000  | 2022/1/24 | 2022/3/31 | USDCAD | 1.2515~1.2615 | 3.03% |
| C20220113 | 12,880,000  | 2022/1/27 | 2022/3/31 | USDCAD | 1.2648~1.2748 | 3.03% |
| C20220114 | 17,000,000  | 2022/1/27 | 2022/3/31 | USDCAD | 1.2648~1.2748 | 3.03% |
| C20220116 | 1,000,000  | 2022/1/28 | 2022/3/31 | USDCAD | 1.2682~1.2782 | 3.03% |
| JGCK2022079 | 10,000,000  | 2022/3/3 | 2022/3/31 | EURUSD | ＞1.1616 | 3.35% |