结构性存款产品公告2022年7月26日

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 |
| JGCK2022211 | 20,000,000  | 2022/7/26 | 2022/8/26 | USDCAD | 1.2859~1.3019 | 1.59%/2.90%/3.20% |
| JGCK2022212 | 20,000,000  | 2022/7/26 | 2022/8/29 | USDCAD | 1.2869~1.3009 | 1.59%/3.10%/3.40% |
| JGCK2022213 | 20,000,000  | 2022/7/26 | 2022/10/26 | USDCAD | 1.2899~1.2979 | 1.59%/3.00%/3.30% |
| JGCK2022214 | 10,000,000  | 2022/7/26 | 2023/7/26 | USDCAD | 1.2899~1.2979 | 2.17%/2.60%/2.90% |

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） |
| JGCK2021164 | 7,500,000  | 2021/7/26 | 2022/7/26 | USDCAD | 1.2515~1.2645 | 3.56% |
| JGCK2022061 | 29,000,000  | 2022/1/26 | 2022/7/26 | EURUSD | ＞1.2293 | 3.20% |
| JGCK2022062 | 10,000,000  | 2022/1/26 | 2022/7/26 | EURUSD | ＞1.2293 | 3.10% |
| JGCK2022064 | 10,000,000  | 2022/1/26 | 2022/7/26 | EURUSD | ＞1.2293 | 3.20% |
| JGCK2022065 | 50,000,000  | 2022/1/26 | 2022/7/26 | EURUSD | ＞1.2293 | 3.18% |
| JGCK2022066 | 50,000,000  | 2022/1/26 | 2022/7/26 | EURUSD | ＞1.2293 | 3.20% |