结构性存款产品公告2022年9月14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 |
| JGCK2022259 | 15,000,000 | 2022/9/14 | 2022/12/14 | USDCAD | 1.3098~1.3238 | 1.59%/2.60%/2.90% |
| JGCK2022260 | 10,000,000 | 2022/9/14 | 2022/12/8 | USDCAD | 1.3098~1.3238 | 1.59%/2.60%/2.90% |
| JGCK2022262 | 10,000,000 | 2022/9/14 | 2022/10/14 | EURUSD | ＞1.0578 | 1.59%/2.60%/2.90% |
| JGCK2022263 | 3,500,000 | 2022/9/14 | 2023/2/9 | USDCAD | 1.3088~1.3248 | 1.59%/3.18%/3.48% |
| JGCK2022264 | 1,000,000 | 2022/9/14 | 2023/2/9 | USDCAD | 1.3088~1.3248 | 1.59%/3.18%/3.48% |

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） |
| C20210904 | 500,000 | 2021/9/13 | 2022/9/14 | AUDUSD | 0.6982~0.7712 | 3.56% |