结构性存款产品公告2022年9月30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 |
| JGCK2022273 | 350,000,000 | 2022/9/30 | 2022/12/30 | USDCAD | 1.3624~1.3764 | 1.59%/3.16%/3.46% |
| JGCK2022274 | 150,000,000 | 2022/9/30 | 2022/12/30 | USDCAD | 1.3624~1.3764 | 1.59%/2.95%/3.25% |
| JGCK2022277 | 10,000,000 | 2022/9/30 | 2022/12/29 | USDCAD | 1.3624~1.3764 | 1.59%/2.70%/3.00% |

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） |
| C20210912 | 3,680,000 | 2021/9/30 | 2022/9/30 | AUDUSD | 0.6829~0.7579 | 3.56% |
| JGCK2022090 | 25,000,000 | 2022/3/16 | 2022/9/30 | USDCAD | 1.2680~1.2840 | 3.20% |
| JGCK2022091 | 50,000,000 | 2022/3/21 | 2022/9/30 | USDCAD | 1.2513~1.2673 | 3.45% |
| JGCK2022098 | 50,000,000 | 2022/4/6 | 2022/9/30 | USDCAD | 1.2420~1.2580 | 3.45% |
| JGCK2022099 | 100,000,000 | 2022/4/6 | 2022/9/30 | USDCAD | 1.2420~1.2580 | 3.45% |
| JGCK2022172 | 40,000,000 | 2022/7/1 | 2022/9/30 | USDCAD | 1.2812~1.2952 | 3.35% |