结构性存款产品公告2022年10月10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 |
| JGCK2022278 | 20,000,000 | 2022/10/10 | 2022/12/30 | USDCAD | 1.3652~1.3792 | 1.50%/3.00%/3.30% |
| JGCK2022281 | 20,000,000 | 2022/10/10 | 2023/10/11 | USDCAD | 1.3607~1.3837 | 2.10%/2.70%/3.00% |
| JGCK2022284 | 50,000,000 | 2022/10/10 | 2022/11/10 | USDCAD | 1.3682~1.3762 | 1.50%/3.10%/3.40% |
| JGCK2022285 | 130,000,000 | 2022/10/10 | 2022/12/30 | USDCAD | 1.3652~1.3792 | 1.50%/3.23%/3.53% |
| JGCK2022286 | 100,000,000 | 2022/10/10 | 2023/4/10 | USDCAD | 1.3642~1.3802 | 1.80%/3.10%/3.40% |
| JGCK2022287 | 40,000,000 | 2022/10/10 | 2022/12/12 | USDCAD | 1.3672~1.3772 | 1.50%/2.85%/3.15% |

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） |
| JGCK2021345 | 16,000,000 | 2021/12/16 | 2022/10/10 | USDCAD | 1.2446~1.3246 | 3.80% |
| JGCK2022164 | 70,000,000 | 2022/6/21 | 2022/10/10 | USDCAD | 1.2885~1.3025 | 3.35% |
| JGCK2022180 | 10,000,000 | 2022/7/7 | 2022/10/10 | USDCAD | ＞1.3680 | 3.29% |
| JGCK2022254 | 20,000,000 | 2022/8/31 | 2022/10/10 | USDCAD | 1.3054~1.3134 | 2.95% |