结构性存款产品公告2022年10月13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 |
| C20221001 | 2,200,000  | 2022/10/13 | 2023/10/13 | USDCAD | 1.3697~1.3927 | 2.10%/3.30%/3.60% |
| JGCK2022294 | 200,000,000  | 2022/10/13 | 2022/12/23 | USDCAD | 1.3742~1.3882 | 1.50%/2.84%/3.14% |
| JGCK2022296 | 20,000,000  | 2022/10/13 | 2023/1/13 | USDCAD | 1.3742~1.3882 | 1.50%/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） |
| JGCK2022103 | 10,000,000  | 2022/4/13 | 2022/10/13 | USDCAD | 1.2547~1.2707 | 3.00% |
| JGCK2022261 | 22,000,000  | 2022/9/13 | 2022/10/13 | EURUSD | ＞1.0728 | 2.80% |