结构性存款产品公告2022年10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 |
| JGCK2022295 | 40,000,000 | 2022/10/14 | 2023/4/14 | USDCAD | 1.3647~1.3807 | 1.80%/2.80%/3.10% |
| JGCK2022297 | 20,000,000 | 2022/10/14 | 2023/1/13 | USDCAD | 1.3657~1.3797 | 1.50%/3.00%/3.30% |
| JGCK2022298 | 10,000,000 | 2022/10/14 | 2022/12/27 | USDCAD | 1.3657~1.3797 | 1.50%/2.50%/2.80% |

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） |
| JGCK2021254 | 10,000,000 | 2021/10/14 | 2022/10/14 | USDCAD | 1.1972~1.2872 | 3.50% |
| JGCK2021346 | 72,000,000 | 2021/12/16 | 2022/10/14 | USDCAD | 1.2441~1.3251 | 3.80% |
| JGCK2022262 | 10,000,000 | 2022/9/14 | 2022/10/14 | EURUSD | ＞1.0578 | 2.60% |