结构性存款产品公告2022年11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 |
| JGCK2022330 | 8,000,000 | 2022/11/30 | 2023/5/30 | USDCAD | 1.3501~1.3661 | 1.80%/2.65%/2.95% |
| JGCK2022333 | 5,000,000 | 2022/11/30 | 2023/1/17 | USDCAD | 1.3541~1.3621 | 1.50%/2.12%/2.42% |
| JGCK2022334 | 1,790,000 | 2022/11/30 | 2023/2/9 | USDCAD | 1.3531~1.3631 | 1.50%/2.21%/2.51% |
| JGCK2022335 | 8,000,000 | 2022/11/30 | 2023/3/9 | USDCAD | 1.3511~1.3651 | 1.50%/2.32%/2.62% |
| JGCK2022336 | 10,000,000 | 2022/11/30 | 2023/1/17 | USDCAD | 1.3541~1.3621 | 1.50%/2.12%/2.42% |
| JGCK2022337 | 3,500,000 | 2022/11/30 | 2023/2/9 | USDCAD | 1.3531~1.3631 | 1.50%/2.21%/2.51% |
| JGCK2022338 | 6,000,000 | 2022/11/30 | 2023/3/9 | USDCAD | 1.3511~1.3651 | 1.50%/2.32%/2.62% |
| JGCK2022339 | 6,000,000 | 2022/11/30 | 2023/4/10 | USDCAD | 1.3511~1.3651 | 1.50%/2.43%/2.73% |
| JGCK2022341 | 300,000,000 | 2022/11/30 | 2023/5/29 | USDCAD | 1.3501~1.3661 | 1.80%/2.72%/3.02% |
| JGCK2022342 | 239,330,000 | 2022/11/30 | 2023/11/24 | USDCAD | 1.3466~1.3696 | 2.10%/2.80%/3.10% |
| JGCK2022345 | 9,000,000 | 2022/11/30 | 2023/2/13 | USDCAD | 1.3531~1.3631 | 1.50%/2.21%/2.51% |
| JGCK2022346 | 15,000,000 | 2022/11/30 | 2023/3/13 | USDCAD | 1.3511~1.3651 | 1.50%/2.32%/2.62% |
| JGCK2022347 | 15,000,000 | 2022/11/30 | 2023/4/10 | USDCAD | 1.3511~1.3651 | 1.50%/2.43%/2.73% |
| JGCK2022348 | 20,000,000 | 2022/11/30 | 2023/5/15 | USDCAD | 1.3501~1.3661 | 1.50%/2.52%/2.82% |
| JGCK2022349 | 20,000,000 | 2022/11/30 | 2023/6/26 | USDCAD | 1.3501~1.3661 | 1.80%/2.80%/3.10% |
| JGCK2022350 | 22,000,000 | 2022/11/30 | 2023/7/10 | USDCAD | 1.3501~1.3661 | 1.80%/2.80%/3.10% |
| JGCK2022351 | 20,000,000 | 2022/11/30 | 2023/8/14 | USDCAD | 1.3481~1.3681 | 1.80%/2.80%/3.10% |
| JGCK2022352 | 20,000,000 | 2022/11/30 | 2023/9/12 | USDCAD | 1.3481~1.3681 | 1.80%/2.80%/3.10% |
| JGCK2022353 | 15,000,000 | 2022/11/30 | 2023/10/23 | USDCAD | 1.3466~1.3696 | 1.80%/2.80%/3.10% |
| JGCK2022354 | 137,500,000 | 2022/11/30 | 2023/11/22 | USDCAD | 1.3466~1.3696 | 2.10%/2.80%/3.10% |

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） |
| C20211105 | 1,420,000 | 2021/12/1 | 2022/11/30 | AUDUSD | 0.67975~0.75375 | 3.54% |
| JGCK2022257 | 5,000,000 | 2022/9/2 | 2022/11/30 | USDCAD | 1.116~1.383 | 2.40% |