结构性存款产品公告2022年12月1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 |
| JGCK2022340 | 51,000,000 | 2022/12/1 | 2023/5/10 | USDCAD | 1.33365~1.34965 | 1.50%/2.52%/2.82% |
| JGCK2022343 | 11,000,000 | 2022/12/1 | 2022/12/29 | USDCAD | 1.33765~1.34565 | 1.50%/2.12%/2.42% |
| JGCK2022344 | 20,000,000 | 2022/12/1 | 2023/1/13 | USDCAD | 1.33765~1.34565 | 1.50%/2.12%/2.42% |
| JGCK2022355 | 10,000,000 | 2022/12/1 | 2023/12/1 | USDCAD | 1.33015~1.35315 | 2.10%/3.20%/3.50% |
| JGCK2022356 | 30,000,000 | 2022/12/1 | 2023/3/1 | USDCAD | 1.33465~1.34865 | 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） |
| C20211106 | 1,100,000 | 2021/12/2 | 2022/12/1 | AUDUSD | 0.6733~0.7473 | 3.54% |