结构性存款产品公告2022年12月15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 |
| C20221202 | 20,000,000  | 2022/12/15 | 2023/6/14 | USDCAD | 1.34865~1.36465 | 1.80%/2.80%/3.10% |
| JGCK2022365 | 35,000,000  | 2022/12/15 | 2023/1/16 | USDJPY | 115.45~141.12 | 1.50%/2.65%/2.95% |

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） |
| JGCK2021327 | 20,000,000  | 2021/12/16 | 2022/12/15 | USDCAD | 1.24055~1.32855 | 3.35% |
| JGCK2021352 | 20,000,000  | 2021/12/21 | 2022/12/15 | USDCAD | 1.2444~1.3404 | 3.35% |
| JGCK2022002 | 10,000,000  | 2022/1/6 | 2022/12/15 | USDCAD | 1.2651~1.2881 | 3.35% |
| JGCK2022158 | 11,500,000  | 2022/6/15 | 2022/12/15 | USDCAD | 1.28595~1.30195 | 2.50% |
| JGCK2022271 | 10,000,000  | 2022/9/26 | 2022/12/15 | USDCAD | 1.3531~1.3671 | 2.80% |