结构性存款产品公告2022年12月28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 |
| JGCK2022382 | 50,000,000 | 2022/12/28 | 2023/6/26 | USDCAD | 1.3451~1.3611 | 1.80%/2.70%/3.00% |
| JGCK2022384 | 10,000,000 | 2022/12/28 | 2023/1/30 | USDCAD | 1.3491~1.3571 | 1.50%/2.70%/3.00% |
| JGCK2022385 | 9,000,000 | 2022/12/28 | 2023/6/28 | USDCAD | 1.3451~1.3611 | 1.80%/2.70%/3.00% |
| JGCK2022388 | 50,000,000 | 2022/12/28 | 2023/1/11 | USDCAD | 1.3526~1.3536 | 1.50%/2.30%/2.60% |

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） |
| JGCK2022159 | 180,000,000 | 2022/6/17 | 2022/12/28 | USDCAD | 1.28665~1.30265 | 3.00% |
| JGCK2022276 | 70,000,000 | 2022/9/29 | 2022/12/28 | USDCAD | 1.358~1.372 | 2.78% |
| JGCK2022279 | 10,000,000 | 2022/10/12 | 2022/12/28 | USDJPY | 116.285~156.625 | 3.54% |
| JGCK2022300 | 50,000,000 | 2022/10/19 | 2022/12/28 | USDJPY | 118.535~158.835 | 3.40% |
| JGCK2022249 | 30,000,000 | 2022/8/24 | 2022/12/28 | USDCAD | 1.2905~1.3045 | 3.20% |