结构性存款产品公告2022年12月29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 |
| JGCK2022379 | 30,000,000 | 2022/12/29 | 2023/1/5 | USDCAD | 1.3592~1.3602 | 1.50%/2.80%/3.10% |
| JGCK2022387 | 30,000,000 | 2022/12/29 | 2023/1/12 | USDCAD | 1.3592~1.3602 | 1.50%/1.80%/2.10% |
| JGCK2022389 | 60,000,000 | 2022/12/29 | 2023/3/30 | USDCAD | 1.3527~1.3667 | 1.50%/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） |
| JGCK2022014 | 400,000,000 | 2022/1/6 | 2022/12/29 | USDCAD | 1.2651~1.2881 | 2.80% |
| JGCK2022021 | 100,000,000 | 2022/1/7 | 2022/12/29 | USDCAD | 1.2594~1.2824 | 3.00% |
| JGCK2022086 | 50,000,000 | 2022/3/15 | 2022/12/29 | USDCAD | 1.2751~1.2951 | 3.40% |
| JGCK2022277 | 10,000,000 | 2022/9/30 | 2022/12/29 | USDCAD | 1.3624~1.3764 | 2.84% |
| JGCK2022316 | 10,000,000 | 2022/11/8 | 2022/12/29 | USDCAD | 1.34505~1.35505 | 2.60% |
| JGCK2022317 | 20,000,000 | 2022/11/8 | 2022/12/29 | USDCAD | 1.34505~1.35505 | 2.80% |
| JGCK2022343 | 11,000,000 | 2022/12/1 | 2022/12/29 | USDCAD | 1.33765~1.34565 | 3.35% |
| JGCK2022171 | 20,000,000 | 2022/7/4 | 2022/12/29 | USDCAD | 1.2809~1.2969 | 2.80% |
| JGCK2022221 | 25,000,000 | 2022/8/1 | 2022/12/29 | USDCAD | 1.273~1.289 | 3.30% |
| JGCK2022278 | 20,000,000 | 2022/10/10 | 2022/12/29 | USDCAD | 1.3652~1.3792 | 3.30% |