结构性存款产品公告2022年12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 |
| JGCK2022372 | 60,000,000 | 2022/12/30 | 2023/3/30 | USDCAD | 1.3481~1.3621 | 1.50%/2.80%/3.10% |
| JGCK2022374 | 10,000,000 | 2022/12/30 | 2023/3/29 | USDCAD | 1.3481~1.3621 | 1.50%/2.70%/3.00% |
| JGCK2022383 | 100,000,000 | 2022/12/30 | 2023/4/3 | USDCAD | 1.3481~1.3621 | 1.50%/2.80%/3.10% |
| JGCK2022391 | 150,000,000 | 2022/12/30 | 2023/1/20 | USDCAD | 1.3511~1.3591 | 1.50%/1.75%/2.05% |
| JGCK2022392 | 20,000,000 | 2022/12/30 | 2023/6/30 | USDCAD | 1.3471~1.3631 | 1.80%/2.50%/2.80% |
| JGCK2022393 | 20,000,000 | 2022/12/30 | 2023/3/31 | USDCAD | 1.3481~1.3621 | 1.50%/2.30%/2.60% |
| JGCK2022395 | 150,000,000 | 2022/12/30 | 2023/1/6 | USDCAD | 1.3546~1.3556 | 1.50%/3.10%/3.40% |

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） |
| C20220105 | 1,000,000 | 2022/1/10 | 2022/12/30 | USDCAD | 1.2524~1.2754 | 2.90% |
| C20220111 | 3,000,000 | 2022/1/19 | 2022/12/30 | USDCAD | 1.2385~1.2615 | 3.40% |
| JGCK2022017 | 20,000,000 | 2022/1/7 | 2022/12/30 | USDCAD | 1.2594~1.2824 | 3.50% |
| JGCK2022187 | 20,000,000 | 2022/7/12 | 2022/12/30 | USDCAD | 1.2938~1.3098 | 3.03% |
| JGCK2022273 | 350,000,000 | 2022/9/30 | 2022/12/30 | USDCAD | 1.3624~1.3764 | 3.16% |
| JGCK2022274 | 150,000,000 | 2022/9/30 | 2022/12/30 | USDCAD | 1.3624~1.3764 | 2.95% |
| JGCK2022285 | 130,000,000 | 2022/10/10 | 2022/12/30 | USDCAD | 1.3652~1.3792 | 3.23% |
| JGCK2022093 | 60,000,000 | 2022/3/29 | 2022/12/30 | USDCAD | 1.24515~1.25715 | 3.60% |
| JGCK2022280 | 5,000,000 | 2022/10/11 | 2022/12/30 | USDJPY | 115.705~156.045 | 2.80% |