结构性存款产品公告2023年1月13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 |
| JGCK2023009 | 20,000,000 | 2023/1/13 | 2023/4/13 | USDJPY | ＞137.415 | 1.50%/2.70%/3.00% |
| JGCK2023010 | 3,000,000 | 2023/1/13 | 2023/7/12 | USDCAD | 1.3300~1.3460 | 1.80%/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） |
| C20220107 | 10,000,000 | 2022/1/13 | 2023/1/13 | USDCAD | 1.2394~1.2624 | 3.40% |
| JGCK2022029 | 20,000,000 | 2022/1/13 | 2023/1/13 | USDCAD | 1.2394~1.2624 | 3.00% |
| JGCK2022032 | 30,000,000 | 2022/1/14 | 2023/1/13 | USDCAD | 1.2406~1.2636 | 3.00% |
| JGCK2022039 | 50,000,000 | 2022/1/14 | 2023/1/13 | USDCAD | 1.2441~1.2601 | 3.40% |
| JGCK2022190 | 40,000,000 | 2022/7/13 | 2023/1/13 | USDCAD | 1.2942~1.3102 | 2.50% |
| JGCK2022296 | 20,000,000 | 2022/10/13 | 2023/1/13 | USDCAD | 1.3742~1.3882 | 2.70% |
| JGCK2022297 | 20,000,000 | 2022/10/14 | 2023/1/13 | USDCAD | 1.3657~1.3797 | 3.00% |
| JGCK2022344 | 20,000,000 | 2022/12/1 | 2023/1/13 | USDCAD | 1.33765~1.34565 | 2.42% |
| JGCK2022364 | 15,000,000 | 2022/12/14 | 2023/1/13 | USDJPY | 115.575~141.675 | 2.80% |