结构性存款产品公告2023年5月12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（年化） |
| JGCK2023132 | 30,000,000 | 2023/5/12 | 2024/5/10 | USDCAD | 1.3370~1.3600 | 2.10%/3.15%/3.45% |
| JGCK2023133 | 5,500,000 | 2023/5/12 | 2023/6/9 | EURUSD | ＞1.1397 | 1.50%/2.60%/2.90% |
| JGCK2023134 | 5,500,000 | 2023/5/12 | 2023/7/10 | USDJPY | ≥139.94 | 1.50%/2.63%/2.93% |
| JGCK2023135 | 5,500,000 | 2023/5/12 | 2023/8/10 | USDJPY | ≥141.05 | 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） |
| JGCK2022130 | 20,000,000 | 2022/5/13 | 2023/5/12 | USDCAD | 1.2907~1.3137 | 3.00% |
| JGCK2022131 | 20,000,000 | 2022/5/13 | 2023/5/12 | USDCAD | 1.2907~1.3137 | 3.00% |
| JGCK2023093 | 8,000,000 | 2023/4/12 | 2023/5/12 | EURUSD | ＞1.1387 | 2.75% |
| JGCK2023094 | 7,000,000 | 2023/4/12 | 2023/5/12 | EURUSD | ＞1.1387 | 2.75% |
| JGCK2023097 | 35,000,000 | 2023/4/12 | 2023/5/12 | EURUSD | ＞1.1387 | 2.65% |