结构性存款产品公告2023年6月21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） |
| JGCK2023166 | 8,000,000  | 2023/6/21 | 2023/9/21 | USDJPY | ≥147.795 | 1.50%/2.80%/3.10% |
| JGCK2023169 | 10,000,000  | 2023/6/21 | 2023/7/21 | USDJPY | ≥145.445 | 1.50%/2.05%/2.35% |
| JGCK2023170 | 50,000,000  | 2023/6/21 | 2024/1/5 | USDCAD | 1.3142~1.3302 | 1.80%/2.50%/2.80% |
| JGCK2023171 | 50,000,000  | 2023/6/21 | 2023/7/14 | USDJPY | ≥145.095 | 1.50%/3.00%/3.30% |
| JGCK2023172 | 50,000,000  | 2023/6/21 | 2023/12/21 | USDCAD | 1.3142~1.3302 | 1.80%/3.10%/3.40% |
| JGCK2023173 | 14,500,000  | 2023/6/21 | 2023/8/18 | USDJPY | ≥146.875 | 1.50%/2.50%/2.80% |
| JGCK2023174 | 10,000,000  | 2023/6/21 | 2023/7/3 | USDJPY | ≥144.445 | 1.50%/3.00%/3.30% |
| JGCK2023176 | 6,000,000  | 2023/6/21 | 2023/12/21 | USDCAD | 1.3142~1.3302 | 1.80%/2.60%/2.90% |

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） |
| JGCK2022167 | 13,000,000  | 2022/6/22 | 2023/6/21 | USDCAD | 1.2839~1.3069 | 2.50% |
| JGCK2022168 | 12,000,000  | 2022/6/24 | 2023/6/21 | USDCAD | 1.28695~1.30995 | 2.50% |
| JGCK2022169 | 80,000,000  | 2022/6/24 | 2023/6/21 | USDCAD | 1.28695~1.30995 | 2.75% |
| JGCK2022370 | 30,000,000  | 2022/12/21 | 2023/6/21 | USDCAD | 1.3526~1.3686 | 2.00% |
| JGCK2023073 | 80,000,000  | 2023/3/23 | 2023/6/21 | USDCAD | ＞1.44805 | 3.00% |
| C20230301 | 2,000,000  | 2023/3/23 | 2023/6/21 | USDJPY | ≥139.47 | 2.70% |