结构性存款产品公告2023年6月28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） |
| JGCK2023180 | 2,000,000  | 2023/6/28 | 2023/9/28 | USDCAD | 1.31435~1.32835 | 1.50%/2.50%/2.80% |
| JGCK2023182 | 10,000,000  | 2023/6/28 | 2023/7/19 | USDJPY | ≥147.8 | 1.50%/3.10%/3.40% |
| JGCK2023184 | 50,000,000  | 2023/6/28 | 2023/12/28 | USDCAD | 1.31335~1.32935 | 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） |
| JGCK2022385 | 9,000,000  | 2022/12/28 | 2023/6/28 | USDCAD | 1.3451~1.3611 | 2.70% |
| JGCK2023047 | 60,000,000  | 2023/2/22 | 2023/6/28 | USDCAD | 1.3463~1.3623 | 3.00% |
| JGCK2023087 | 200,000,000  | 2023/4/4 | 2023/6/28 | USDCAD | 1.33665~1.35065 | 3.00% |
| JGCK2023089 | 60,000,000  | 2023/4/6 | 2023/6/28 | USDCAD | 1.34055~1.35455 | 3.12% |
| JGCK2023090 | 80,000,000  | 2023/4/7 | 2023/6/28 | USDCAD | 1.34055~1.35455 | 3.00% |
| JGCK2023151 | 50,000,000  | 2023/5/29 | 2023/6/28 | USDJPY | 119.55~145.95 | 3.15% |
| JGCK2022385 | 9,000,000  | 2022/12/28 | 2023/6/28 | USDCAD | 1.3451~1.3611 | 2.70% |