结构性存款产品公告2023年6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（年化） |
| JGCK2023187 | 11,000,000  | 2023/6/30 | 2023/7/10 | USDJPY | ≥147.615 | 1.50%/2.80%/3.10% |
| JGCK2023188 | 11,000,000  | 2023/6/30 | 2023/7/19 | USDJPY | ≥148.365 | 1.50%/2.80%/3.10% |
| JGCK2023189 | 11,000,000  | 2023/6/30 | 2023/7/31 | USDJPY | ≥148.925 | 1.50%/2.80%/3.10% |
| JGCK2023190 | 10,000,000  | 2023/6/30 | 2023/7/31 | USDJPY | ≥148.925 | 1.50%/2.75%/3.05% |
| JGCK2023195 | 20,000,000  | 2023/6/30 | 2023/9/28 | USDJPY | ≥151.285 | 1.50%/3.20%/3.50% |
| JGCK2023196 | 100,000,000  | 2023/6/30 | 2023/12/29 | USDCAD | 1.31755~1.33355 | 1.80%/2.70%/3.00% |
| JGCK2023197 | 8,000,000  | 2023/6/30 | 2023/10/9 | USDCAD | 1.31855~1.33255 | 1.50%/2.70%/3.00% |
| JGCK2023198 | 100,000,000  | 2023/6/30 | 2023/7/14 | USDJPY | ≥148.185 | 1.50%/3.20%/3.50% |
| JGCK2023200 | 50,000,000  | 2023/6/30 | 2023/12/29 | USDCAD | 1.31755~1.33355 | 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） |
| JGCK2022392 | 20,000,000  | 2022/12/30 | 2023/6/30 | USDCAD | 1.3471~1.3631 | 2.50% |
| JGCK2023046 | 10,000,000  | 2023/2/24 | 2023/6/30 | USDCAD | 1.34575~1.36175 | 2.80% |
| JGCK2023082 | 20,000,000  | 2023/4/3 | 2023/6/30 | USDJPY | 112.105~141.705 | 3.30% |
| JGCK2023152 | 130,000,000  | 2023/6/1 | 2023/6/30 | USDJPY | 118.385~144.515 | 3.20% |
| JGCK2023161 | 50,000,000  | 2023/6/9 | 2023/6/30 | USDJPY | 119.235~144.365 | 2.70% |