结构性存款产品公告2023年7月7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） |
| JGCK2023206 | 20,000,000  | 2023/7/7 | 2024/1/8 | USDCAD | 1.32865~1.34465 | 1.80%/2.50%/2.80% |
| JGCK2023207 | 25,000,000  | 2023/7/7 | 2023/8/7 | EURUSD | ＞1.12980 | 1.50%/2.80%/3.10% |
| JGCK2023208 | 30,000,000  | 2023/7/7 | 2023/10/9 | USDCAD | 1.32965~1.34365 | 1.50%/3.03%/3.33% |
| JGCK2023211 | 50,000,000  | 2023/7/7 | 2023/10/9 | USDCAD | 1.32965~1.34365 | 1.50%/2.40%/2.70% |

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） |
| C20220701 | 20,000,000  | 2022/7/7 | 2023/7/7 | USDCAD | 1.29345~1.31645 | 3.38% |