结构性存款产品公告2023年7月10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） |
| JGCK2023203 | 20,000,000 | 2023/7/10 | 2024/1/10 | USDCAD | 1.32035~1.33635 | 1.80%/3.15%/3.45% |
| JGCK2023209 | 100,000,000 | 2023/7/10 | 2024/7/9 | USDCAD | 1.31685~1.33985 | 2.10%/3.10%/3.40% |
| JGCK2023212 | 10,000,000 | 2023/7/10 | 2023/10/10 | USDCAD | 1.32135~1.33535 | 1.50%/2.50%/2.80% |
| JGCK2023213 | 120,000,000 | 2023/7/10 | 2023/10/31 | USDCAD | 1.32135~1.33535 | 1.50%/2.88%/3.18% |

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） |
| JGCK2022350 | 22,000,000 | 2022/11/30 | 2023/7/10 | USDCAD | 1.3501~1.3661 | 2.80% |
| JGCK2023037 | 100,000,000 | 2023/2/10 | 2023/7/10 | USDCAD | 1.3374~1.3534 | 3.05% |
| JGCK2023134 | 5,500,000 | 2023/5/12 | 2023/7/10 | USDJPY | ≥139.94 | 2.93% |
| JGCK2023177 | 8,300,000 | 2023/6/26 | 2023/7/10 | USDJPY | ≥146.505 | 3.00% |
| JGCK2023187 | 11,000,000 | 2023/6/30 | 2023/7/10 | USDJPY | ≥147.615 | 2.80% |