结构性存款产品公告2023年8月8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） |
| JGCK2023236 | 10,000,000 | 2023/8/8 | 2023/8/31 | USDJPY | ≥147.505 | 1.50%/2.00%/2.30% |
| JGCK2023237 | 100,000,000 | 2023/8/8 | 2023/11/30 | USDCAD | 1.33245~1.34645 | 1.50%/3.03%/3.33% |

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） |
| JGCK2022231 | 10,000,000 | 2022/8/9 | 2023/8/8 | USDCAD | 1.27550~1.29850 | 2.60% |
| JGCK2023031 | 10,000,000 | 2023/2/8 | 2023/8/8 | USDCAD | 1.33200~1.34800 | 2.80% |
| JGCK2023125 | 6,000,000 | 2023/5/8 | 2023/8/8 | USDCAD | 1.33045~1.34445 | 2.90% |
| JGCK2023126 | 5,000,000 | 2023/5/8 | 2023/8/8 | USDCAD | 1.33045~1.34445 | 3.30% |