结构性存款产品公告2023年8月16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） |
| JGCK2023248 | 12,000,000 | 2023/8/16 | 2024/2/6 | USDCAD | 1.3417~1.3577 | 1.80%/3.00%/3.30% |
| JGCK2023249 | 3,000,000 | 2023/8/16 | 2023/9/15 | EURUSD | ＞1.1324 | 1.50%/3.00%/3.30% |
| JGCK2023250 | 5,500,000 | 2023/8/16 | 2023/10/10 | EURUSD | ＞1.1497 | 1.50%/3.00%/3.30% |
| JGCK2023251 | 6,000,000 | 2023/8/16 | 2023/11/10 | USDJPY | ≥152.475 | 1.50%/3.00%/3.30% |
| JGCK2023252 | 13,000,000 | 2023/8/16 | 2023/12/29 | USDJPY | ≥153.325 | 1.50%/3.00%/3.30% |
| JGCK2023255 | 10,000,000 | 2023/8/16 | 2023/9/15 | EURUSD | ＞1.1324 | 1.50%/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） |
| JGCK2023131 | 20,000,000 | 2023/5/16 | 2023/8/16 | USDJPY | ≥142.66 | 3.45% |
| JGCK2023137 | 30,000,000 | 2023/5/16 | 2023/8/16 | USDJPY | ≥142.66 | 3.10% |