结构性存款产品公告2023年9月18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） |
| JGCK2023280 | 100,000,000 | 2023/9/18 | 2024/9/4 | USDCAD | 1.3408~1.3638 | 1.80%/3.00%/3.30% |
| JGCK2023282 | 20,000,000 | 2023/9/18 | 2024/3/18 | USDCAD | 1.3443~1.3603 | 1.80%/3.05%/3.35% |
| JGCK2023283 | 30,000,000 | 2023/9/18 | 2024/3/18 | USDCAD | 1.3443~1.3603 | 1.80%/3.05%/3.35% |
| JGCK2023284 | 20,000,000 | 2023/9/18 | 2023/12/18 | USDCAD | 1.3453~1.3593 | 1.50%/3.05%/3.35% |
| JGCK2023285 | 30,000,000 | 2023/9/18 | 2024/9/13 | USDCAD | 1.3408~1.3638 | 2.10%/3.05%/3.35% |
| JGCK2023286 | 25,000,000 | 2023/9/18 | 2024/3/15 | USDCAD | 1.3443~1.3603 | 1.80%/2.80%/3.10% |

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） |
| JGCK2023247 | 60,000,000 | 2023/8/15 | 2023/9/18 | EURUSD | ＞1.1328 | 2.88% |
| JGCK2023257 | 30,000,000 | 2023/8/18 | 2023/9/18 | EURUSD | ＞1.12945 | 2.55% |
| JGCK2023266 | 5,000,000 | 2023/8/31 | 2023/9/18 | EURUSD | ＞1.1204 | 2.00% |