结构性存款产品公告2023年9月28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） |
| JGCK2023295 | 100,000,000 | 2023/9/28 | 2023/10/30 | USDJPY | ≥153.3 | 1.50%/2.85%/3.15% |

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） |
| JGCK2022275 | 54,000,000 | 2022/9/28 | 2023/9/28 | USDCAD | 1.36510~1.38810 | 3.45% |
| JGCK2023076 | 20,000,000 | 2023/3/28 | 2023/9/28 | USDCAD | 1.35635~1.37235 | 3.20% |
| JGCK2023077 | 80,000,000 | 2023/3/29 | 2023/9/28 | USDCAD | 1.35135~1.36735 | 3.20% |
| JGCK2023083 | 30,000,000 | 2023/4/3 | 2023/9/28 | USDCAD | 1.34285~1.35885 | 3.30% |
| JGCK2023180 | 2,000,000 | 2023/6/28 | 2023/9/28 | USDCAD | 1.31435~1.32835 | 2.50% |
| JGCK2023195 | 20,000,000 | 2023/6/30 | 2023/9/28 | USDJPY | ≥151.285 | 3.20% |
| JGCK2023260 | 20,000,000 | 2023/8/23 | 2023/9/28 | USDJPY | ≥150.2 | 2.50% |
| JGCK2023267 | 100,000,000 | 2023/9/4 | 2023/9/28 | EURUSD | ＞1.1199 | 2.50% |
| JGCK2023271 | 10,000,000 | 2023/9/4 | 2023/9/28 | USDJPY | ≥149.82 | 2.00% |
| JGCK2023272 | 50,000,000 | 2023/9/5 | 2023/9/28 | USDJPY | ≥150.23 | 2.80% |