结构性存款产品公告2023年10月11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） |
| JGCK2023300 | 30,000,000 | 2023/10/11 | 2024/4/11 | USDCAD | 1.3507~1.3667 | 1.80%/2.92%/3.22% |
| JGCK2023301 | 30,000,000 | 2023/10/11 | 2024/1/11 | USDCAD | 1.3517~1.3657 | 1.50%/2.96%/3.26% |
| JGCK2023303 | 10,000,000 | 2023/10/11 | 2023/12/28 | USDCAD | 1.3517~1.3657 | 1.50%/2.35%/2.65% |
| JGCK2023304 | 50,000,000 | 2023/10/11 | 2024/1/10 | USDCAD | 1.3517~1.3657 | 1.50%/2.80%/3.10% |
| JGCK2023305 | 15,000,000 | 2023/10/11 | 2024/1/11 | USDCAD | 1.3517~1.3657 | 1.50%/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） |
| JGCK2022281 | 20,000,000 | 2022/10/10 | 2023/10/11 | USDCAD | 1.3607~1.3837 | 3.00% |
| JGCK2022292 | 15,000,000 | 2022/10/18 | 2023/10/11 | USDCAD | 1.3614~1.3844 | 3.53% |