结构性存款产品公告2023年11月27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） |
| JGCK2023341 | 143,000,000  | 2023/11/27 | 2024/11/20 | USDCAD | 1.3516~1.3746 | 2.10%/2.77%/3.07% |
| JGCK2023342 | 136,400,000  | 2023/11/27 | 2024/11/20 | USDCAD | 1.3516~1.3746 | 2.10%/2.77%/3.07% |
| JGCK2023343 | 110,000,000  | 2023/11/27 | 2024/5/27 | USDCAD | 1.3551~1.3711 | 1.80%/2.77%/3.07% |
| JGCK2023344 | 11,500,000  | 2023/11/27 | 2024/11/20 | USDJPY | ≥153.11 | 1.50%/2.71%/3.01% |

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） |
| JGCK2023268 | 100,000,000  | 2023/9/5 | 2023/11/27 | USDCAD | 1.3538~1.3678 | 3.20% |
| JGCK2023323 | 50,000,000  | 2023/10/26 | 2023/11/27 | USDJPY | ≥153.61 | 2.80% |
| JGCK2023324 | 35,000,000  | 2023/10/27 | 2023/11/27 | USDJPY | ≥153.62 | 2.55% |