结构性存款产品公告2023年11月30日

尊敬的客户：

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） |
| JGCK2023223 | 80,000,000 | 2023/7/21 | 2023/11/30 | USDCAD | 1.31005~1.32405 | 3.03% |
| JGCK2023227 | 11,000,000 | 2023/7/26 | 2023/11/30 | USDCAD | 1.31255~1.32655 | 2.80% |
| JGCK2023237 | 100,000,000 | 2023/8/8 | 2023/11/30 | USDCAD | 1.33245~1.34645 | 3.03% |
| JGCK2023262 | 150,000,000 | 2023/8/28 | 2023/11/30 | USDCAD | 1.35220~1.36620 | 3.33% |
| JGCK2023264 | 200,000,000 | 2023/8/31 | 2023/11/30 | USDCAD | 1.34570~1.35970 | 2.78% |
| JGCK2023269 | 20,000,000 | 2023/9/1 | 2023/11/30 | USDJPY | ≥151.32 | 2.75% |
| JGCK2023274 | 50,000,000 | 2023/9/11 | 2023/11/30 | USDJPY | ≥152.705 | 3.03% |
| JGCK2023294 | 20,000,000 | 2023/9/25 | 2023/11/30 | USDJPY | ≥154.2 | 3.05% |
| JGCK2023319 | 2,500,000 | 2023/10/24 | 2023/11/30 | USDJPY | ≥153.64 | 2.80% |
| JGCK2023320 | 13,000,000 | 2023/10/31 | 2023/11/30 | USDJPY | ≥152.8 | 2.80% |
| JGCK2023327 | 150,000,000 | 2023/11/1 | 2023/11/30 | USDJPY | ≥154.71 | 2.75% |
| JGCK2023329 | 100,000,000 | 2023/11/2 | 2023/11/30 | USDJPY | ≥153.69 | 2.50% |