结构性存款产品公告2023年12月01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） |
| JGCK2023346 | 50,000,000  | 2023/12/1 | 2023/12/28 | USDJPY | ≥151.54 | 1.50%/2.80%/3.10% |
| JGCK2023350 | 230,000,000  | 2023/12/1 | 2023/12/29 | USDJPY | ≥151.54 | 1.50%/2.45%/2.75% |

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） |
| JGCK2022355 | 10,000,000  | 2022/12/1 | 2023/12/1 | USDCAD | 1.33015~1.35315 | 3.20% |
| JGCK2022357 | 10,000,000  | 2022/12/2 | 2023/12/1 | USDCAD | 1.33305~1.35605 | 3.10% |
| JGCK2023150 | 50,000,000  | 2023/5/31 | 2023/12/1 | USDCAD | 1.35480~1.37080 | 3.45% |