结构性存款产品公告2023年12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） |
| JGCK2023370 | 5,000,000 | 2023/12/27 | 2024/3/25 | USDCAD | 1.3129~1.3269 | 1.50%/2.50%/2.80% |
| JGCK2023371 | 5,000,000 | 2023/12/27 | 2024/6/26 | USDCAD | 1.3119~1.3279 | 1.80%/2.60%/2.90% |
| JGCK2023373 | 55,000,000 | 2023/12/27 | 2024/6/27 | USDCAD | 1.3119~1.3279 | 1.80%/2.40%/2.70% |
| JGCK2023375 | 15,000,000 | 2023/12/27 | 2024/3/27 | USDCAD | 1.3129~1.3269 | 1.50%/2.80%/3.10% |
| JGCK2023383 | 200,000,000 | 2023/12/27 | 2024/1/29 | USDJPY | ≥147.73 | 1.80%/3.00%/3.30% |

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） |
| JGCK2023038 | 5,000,000 | 2023/2/13 | 2023/12/27 | USDCAD | 1.3262~1.3462 | 3.50% |
| JGCK2023337 | 10,000,000 | 2023/11/28 | 2023/12/27 | USDJPY | ≥151.2 | 2.70% |