结构性存款产品公告2023年12月28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） |
| JGCK2023369 | 50,000,000  | 2023/12/28 | 2024/4/1 | USDCAD | 1.3126~1.3266 | 1.50%/2.80%/3.10% |
| JGCK2023374 | 20,000,000  | 2023/12/28 | 2024/4/1 | USDCAD | 1.3126~1.3266 | 1.50%/2.10%/2.40% |
| JGCK2023376 | 50,000,000  | 2023/12/28 | 2024/7/2 | USDCAD | 1.3116~1.3276 | 1.80%/2.97%/3.27% |
| JGCK2023377 | 100,000,000  | 2023/12/28 | 2024/12/27 | USDCAD | 1.3081~1.3311 | 2.10%/2.80%/3.10% |
| JGCK2023380 | 30,000,000  | 2023/12/28 | 2024/12/27 | USDCAD | 1.3081~1.3311 | 2.10%/2.80%/3.10% |
| JGCK2023384 | 15,000,000  | 2023/12/28 | 2024/12/30 | USDCAD | 1.3081~1.3311 | 2.10%/2.60%/2.90% |
| JGCK2023385 | 120,000,000  | 2023/12/28 | 2024/12/26 | USDCAD | 1.3081~1.3311 | 2.10%/2.70%/3.00% |

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） |
| JGCK2023184 | 50,000,000  | 2023/6/28 | 2023/12/28 | USDCAD | 1.31335~1.32935 | 2.90% |
| JGCK2023199 | 200,000,000  | 2023/7/4 | 2023/12/28 | USDCAD | 1.3168~1.3328 | 3.18% |
| JGCK2023303 | 10,000,000  | 2023/10/11 | 2023/12/28 | USDCAD | 1.3517~1.3657 | 2.35% |
| JGCK2023346 | 50,000,000  | 2023/12/1 | 2023/12/28 | USDJPY | ≥151.54 | 2.80% |