结构性存款产品公告2023年12月29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） |
| JGCK2023372 | 10,000,000  | 2023/12/29 | 2024/3/26 | USDCAD | 1.3155~1.3295 | 1.50%/2.00%/2.30% |
| JGCK2023378 | 50,000,000  | 2023/12/29 | 2024/1/5 | USDJPY | ≥143.485 | 1.50%/2.85%/3.15% |
| JGCK2023379 | 100,000,000  | 2023/12/29 | 2024/1/5 | USDJPY | ≥143.485 | 1.50%/2.55%/2.85% |
| JGCK2023381 | 100,000,000  | 2023/12/29 | 2024/1/29 | USDJPY | ≥146.585 | 1.50%/3.00%/3.30% |
| JGCK2023382 | 40,000,000  | 2023/12/29 | 2024/3/5 | USDJPY | ≥148.205 | 1.50%/3.00%/3.30% |
| JGCK2023386 | 50,000,000  | 2023/12/29 | 2024/3/28 | USDCAD | 1.3155~1.3295 | 1.50%/2.95%/3.25% |
| JGCK2023387 | 70,000,000  | 2023/12/29 | 2024/3/29 | USDCAD | 1.3155~1.3295 | 1.50%/2.40%/2.70% |
| JGCK2023388 | 80,000,000  | 2023/12/29 | 2024/4/2 | USDCAD | 1.3155~1.3295 | 1.50%/3.03%/3.33% |

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） |
| JGCK2023103 | 3,000,000  | 2023/4/14 | 2023/12/29 | USDCAD | 1.32255~1.34255 | 2.68% |
| JGCK2023163 | 1,500,000  | 2023/6/13 | 2023/12/29 | USDCAD | 1.32910~1.34510 | 3.00% |
| JGCK2023186 | 40,000,000  | 2023/6/29 | 2023/12/29 | USDCAD | 1.31755~1.33355 | 3.08% |
| JGCK2023196 | 100,000,000  | 2023/6/30 | 2023/12/29 | USDCAD | 1.31755~1.33355 | 3.00% |
| JGCK2023200 | 50,000,000  | 2023/6/30 | 2023/12/29 | USDCAD | 1.31755~1.33355 | 2.90% |
| JGCK2023201 | 20,000,000  | 2023/7/4 | 2023/12/29 | USDCAD | 1.3168~1.3328 | 3.10% |
| JGCK2023252 | 13,000,000  | 2023/8/16 | 2023/12/29 | USDJPY | ≥153.325 | 3.00% |
| JGCK2023349 | 35,000,000  | 2023/11/29 | 2023/12/29 | USDJPY | ≥150.57 | 2.40% |
| JGCK2023350 | 230,000,000  | 2023/12/1 | 2023/12/29 | USDJPY | ≥151.54 | 2.45% |
| JGCK2023356 | 100,000,000  | 2023/12/4 | 2023/12/29 | USDJPY | ≥150.63 | 2.60% |