结构性存款产品公告2024年2月2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） |
| JGCK2024033 | 50,000,000  | 2024/2/2 | 2024/5/6 | USDCAD | 1.3317~1.3437 | 1.50%/2.90%/3.20% |
| JGCK2024036 | 20,000,000  | 2024/2/2 | 2024/8/2 | USDCAD | 1.3297~1.3457 | 1.80%/2.90%/3.20% |
| JGCK2024037 | 100,000,000  | 2024/2/2 | 2024/3/6 | USDJPY | ≥150.41 | 1.50%/2.90%/3.20% |
| JGCK2024040 | 44,000,000  | 2024/2/2 | 2024/7/31 | USDCAD | 1.3297~1.3457 | 1.80%/2.60%/2.90% |
| JGCK2024042 | 10,000,000  | 2024/2/2 | 2024/6/28 | USDCAD | 1.3302~1.3452 | 1.50%/2.57%/2.87% |
| JGCK2024043 | 10,000,000  | 2024/2/2 | 2024/5/30 | USDCAD | 1.3317~1.3437 | 1.50%/2.57%/2.87% |

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） |
| C20230103 | 30,000,000  | 2023/2/2 | 2024/2/2 | USDCAD | 1.31695~1.33995 | 2.80% |
| JGCK2023030 | 10,000,000  | 2023/2/3 | 2024/2/2 | USDCAD | 1.32105~1.34405 | 3.05% |