结构性存款产品公告2024年5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） |
| JGCK2024198 | 20,000,000 | 2024/5/29 | 2024/11/28 | USDCAD | 1.3571~1.3731 | 1.80%/2.40%/2.70% |
| JGCK2024199 | 50,000,000 | 2024/5/29 | 2024/11/29 | USDCAD | 1.3571~1.3731 | 1.80%/2.20%/2.50% |
| JGCK2024200 | 20,000,000 | 2024/5/29 | 2024/6/28 | USDJPY | ≥161.245 | 1.50%/2.70%/3.00% |
| JGCK2024201 | 36,000,000 | 2024/5/29 | 2024/7/22 | USDJPY | ≥162.045 | 1.50%/2.40%/2.70% |

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） |
| JGCK2023347 | 20,000,000 | 2023/11/29 | 2024/5/29 | USDCAD | 1.34665~1.36265 | 3.05% |
| JGCK2024173 | 170,000,000 | 2024/5/10 | 2024/5/29 | USDJPY | ≥159.27 | 2.80% |