结构性存款产品公告2024年5月31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） |
| JGCK2024203 | 20,000,000 | 2024/5/31 | 2024/11/29 | USDCAD | 1.3607~1.3767 | 1.80%/2.85%/3.15% |
| JGCK2024206 | 10,000,000 | 2024/5/31 | 2024/9/9 | USDCAD | 1.3627~1.3747 | 1.50%/2.60%/2.90% |

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） |
| JGCK2024059 | 80,000,000 | 2024/3/1 | 2024/5/31 | USDCAD | 1.3506~1.3626 | 2.95% |
| JGCK2024153 | 200,000,000 | 2024/4/26 | 2024/5/31 | USDJPY | ≥159.79 | 2.63% |
| JGCK2024154 | 50,000,000 | 2024/5/6 | 2024/5/31 | USDCAD | 1.3645~1.3715 | 3.05% |
| JGCK2024161 | 10,000,000 | 2024/5/7 | 2024/5/31 | EURUSD | ＞1.1137 | 2.60% |
| JGCK2024162 | 50,000,000 | 2024/5/7 | 2024/5/31 | EURUSD | ＞1.1137 | 2.56% |
| JGCK2024164 | 50,000,000 | 2024/5/8 | 2024/5/31 | EURUSD | ＞1.1119 | 2.80% |
| JGCK2024166 | 150,000,000 | 2024/5/8 | 2024/5/31 | EURUSD | ＞1.1119 | 2.56% |
| JGCK2024167 | 10,000,000 | 2024/5/8 | 2024/5/31 | EURUSD | ＞1.1119 | 2.63% |
| JGCK2024168 | 10,000,000 | 2024/5/8 | 2024/5/31 | EURUSD | ＞1.1119 | 2.63% |
| JGCK2024171 | 32,000,000 | 2024/5/9 | 2024/5/31 | USDCAD | 1.3689~1.3759 | 2.10% |
| JGCK2024175 | 40,000,000 | 2024/5/10 | 2024/5/31 | USDJPY | ≥159.27 | 2.75% |
| JGCK2024176 | 50,000,000 | 2024/5/10 | 2024/5/31 | USDJPY | ≥159.27 | 2.50% |
| JGCK2024179 | 55,000,000 | 2024/5/13 | 2024/5/31 | USDJPY | ≥159.23 | 2.63% |
| JGCK2024191 | 20,000,000 | 2024/5/21 | 2024/5/31 | USDJPY | ≥159.66 | 2.40% |