结构性存款产品公告2024年6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） |
| JGCK2024236 | 50,000,000 | 2024/6/28 | 2024/10/9 | USDCAD | 1.36675~1.37875 | 1.50%/2.81%/3.11% |
| JGCK2024237 | 40,000,000 | 2024/6/28 | 2024/9/25 | USDCAD | 1.36675~1.37875 | 1.50%/2.81%/3.11% |
| JGCK2024242 | 10,000,000 | 2024/6/28 | 2024/9/26 | USDCAD | 1.36675~1.37875 | 1.50%/2.00%/2.30% |
| JGCK2024245 | 50,000,000 | 2024/6/28 | 2024/9/25 | USDCAD | 1.36675~1.37875 | 1.50%/2.81%/3.11% |

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） |
| JGCK2024004 | 9,000,000 | 2024/1/4 | 2024/6/28 | USDCAD | 1.3266~1.3426 | 2.65% |
| JGCK2024005 | 200,000,000 | 2024/1/9 | 2024/6/28 | USDCAD | 1.3269~1.3429 | 2.75% |
| JGCK2024042 | 10,000,000 | 2024/2/2 | 2024/6/28 | USDCAD | 1.3302~1.3452 | 2.57% |
| JGCK2024066 | 10,000,000 | 2024/3/1 | 2024/6/28 | USDCAD | 1.3506~1.3626 | 2.60% |
| JGCK2024180 | 120,000,000 | 2024/5/14 | 2024/6/28 | USDJPY | ≥161.46 | 2.60% |
| JGCK2024185 | 5,000,000 | 2024/5/16 | 2024/6/28 | USDJPY | ≥159.08 | 2.80% |
| JGCK2024195 | 5,000,000 | 2024/5/22 | 2024/6/28 | USDJPY | ≥160.565 | 2.50% |
| JGCK2024200 | 20,000,000 | 2024/5/29 | 2024/6/28 | USDJPY | ≥161.245 | 2.70% |
| JGCK2024204 | 60,000,000 | 2024/6/3 | 2024/6/28 | EURUSD | ＞1.1169 | 2.65% |
| JGCK2024205 | 90,000,000 | 2024/6/3 | 2024/6/28 | EURUSD | ＞1.1169 | 2.75% |
| JGCK2024207 | 200,000,000 | 2024/6/3 | 2024/6/28 | EURUSD | ＞1.1169 | 2.58% |
| JGCK2024208 | 10,000,000 | 2024/6/4 | 2024/6/28 | USDJPY | ≥160.25 | 2.63% |
| JGCK2024212 | 32,000,000 | 2024/6/5 | 2024/6/28 | USDJPY | ≥158.66 | 2.46% |
| JGCK2024220 | 10,000,000 | 2024/6/7 | 2024/6/28 | USDJPY | ≥159.6 | 2.90% |
| JGCK2024222 | 100,000,000 | 2024/6/7 | 2024/6/28 | USDJPY | ≥159.6 | 2.85% |