结构性存款产品公告2024年7月3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） |
| JGCK2024251 | 20,000,000 | 2024/7/3 | 2024/8/5 | USDJPY | ≥167.08 | 1.50%/2.90%/3.20% |
| JGCK2024252 | 23,000,000 | 2024/7/3 | 2024/10/8 | USDCAD | 1.3623~1.3743 | 1.50%/2.40%/2.70% |
| JGCK2024253 | 40,000,000 | 2024/7/3 | 2024/8/5 | USDJPY | ≥167.08 | 1.50%/2.60%/2.90% |
| JGCK2024254 | 40,000,000 | 2024/7/3 | 2024/9/5 | USDJPY | ≥168.68 | 1.50%/2.60%/2.90% |
| JGCK2024255 | 50,000,000 | 2024/7/3 | 2024/9/27 | USDCAD | 1.3623~1.3743 | 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） |
| JGCK2024001 | 15,000,000 | 2024/1/3 | 2024/7/3 | USDCAD | 1.3246~1.3406 | 2.80% |