结构性存款产品公告2024年7月31日

尊敬的客户：

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） |
| JGCK2023233 | 5,000,000  | 2023/8/1 | 2024/7/31 | USDCAD | 1.3092~1.3322 | 3.15% |
| JGCK2024040 | 44,000,000  | 2024/2/2 | 2024/7/31 | USDCAD | 1.3297~1.3457 | 2.70% |
| JGCK2024045 | 100,000,000  | 2024/2/6 | 2024/7/31 | USDCAD | 1.3442~1.3602 | 2.95% |
| JGCK2024046 | 20,000,000  | 2024/2/6 | 2024/7/31 | USDCAD | 1.3442~1.3602 | 2.40% |
| JGCK2024158 | 10,000,000  | 2024/5/7 | 2024/7/31 | USDCAD | 1.3614~1.3734 | 2.80% |
| JGCK2024189 | 60,000,000  | 2024/5/20 | 2024/7/31 | USDCAD | 1.3544~1.3664 | 2.75% |
| JGCK2024244 | 10,000,000  | 2024/7/2 | 2024/7/31 | USDJPY | ≥165.64 | 3.20% |
| JGCK2024248 | 90,000,000  | 2024/7/2 | 2024/7/31 | USDJPY | ≥165.64 | 3.20% |
| JGCK2024250 | 200,000,000  | 2024/7/2 | 2024/7/31 | USDJPY | ≥165.64 | 2.63% |
| JGCK2024257 | 100,000,000  | 2024/7/4 | 2024/7/31 | EURUSD | ＞1.1131 | 2.70% |
| JGCK2024260 | 26,000,000  | 2024/7/9 | 2024/7/31 | EURUSD | ＞1.1171 | 2.50% |
| JGCK2024276 | 17,000,000  | 2024/7/10 | 2024/7/31 | EURUSD | ＞1.1165 | 2.90% |
| JGCK2024277 | 10,000,000  | 2024/7/10 | 2024/7/31 | EURUSD | ＞1.1165 | 2.71% |
| JGCK2024282 | 100,000,000  | 2024/7/11 | 2024/7/31 | EURUSD | ＞1.1095 | 2.70% |