结构性存款产品公告2024年9月23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） |
| JGCK2024356 | 150,000,000  | 2024/9/23 | 2024/10/23 | USDJPY | ≥150.125 | 1.50%/2.20%/2.50% |
| JGCK2024357 | 30,000,000  | 2024/9/23 | 2024/12/23 | USDCAD | 1.3500~1.3620 | 1.50%/2.20%/2.50% |
| JGCK2024359 | 10,000,000  | 2024/9/23 | 2024/11/29 | USDJPY | ≥152.745 | 1.50%/2.10%/2.40% |

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） |
| JGCK2024217 | 20,000,000  | 2024/6/7 | 2024/9/23 | USDCAD | 1.3609~1.3729 | 2.70% |
| JGCK2024238 | 30,000,000  | 2024/6/25 | 2024/9/23 | USDCAD | 1.3593~1.3713 | 3.11% |
| JGCK2024333 | 20,000,000  | 2024/9/3 | 2024/9/23 | EURUSD | ＞1.1432 | 2.20% |