结构性存款产品公告2024年9月30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） |
| JGCK2024363 | 10,000,000  | 2024/9/30 | 2024/12/27 | USDCAD | 1.3454~1.3574 | 1.50%/2.00%/2.30% |

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） |
| JGCK2024331 | 36,000,000  | 2024/8/29 | 2024/9/30 | USDJPY | ≥150.195 | 2.40% |
| JGCK2024336 | 200,000,000  | 2024/9/3 | 2024/9/30 | EURUSD | ＞1.1567 | 2.30% |
| JGCK2024340 | 26,000,000  | 2024/9/4 | 2024/9/30 | EURUSD | ＞1.1549 | 2.20% |
| JGCK2024341 | 15,000,000  | 2024/9/4 | 2024/9/30 | EURUSD | ＞1.1549 | 2.20% |
| JGCK2024339 | 130,000,000  | 2024/9/5 | 2024/9/30 | EURUSD | ＞1.1581 | 2.30% |
| JGCK2024343 | 10,000,000  | 2024/9/6 | 2024/9/30 | USDJPY | ≥148.58 | 2.25% |
| JGCK2024344 | 10,000,000  | 2024/9/6 | 2024/9/30 | USDJPY | ≥148.58 | 2.20% |
| JGCK2024348 | 20,000,000  | 2024/9/10 | 2024/9/30 | USDJPY | ≥149.245 | 2.20% |
| JGCK2024352 | 100,000,000  | 2024/9/11 | 2024/9/30 | USDJPY | ≥146.925 | 2.40% |
| JGCK2024346 | 50,000,000  | 2024/9/12 | 2024/9/30 | USDJPY | ≥148.345 | 2.10% |
| JGCK2024354 | 17,000,000  | 2024/9/12 | 2024/9/30 | USDJPY | ≥148.345 | 1.70% |