结构性存款产品公告2024年10月10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） |
| JGCK2024369 | 130,000,000 | 2024/10/10 | 2024/10/18 | USDJPY | ≥153.28 | 1.50%/2.20%/2.50% |
| JGCK2024370 | 45,000,000 | 2024/10/10 | 2024/10/31 | USDJPY | ≥154.87 | 1.50%/2.20%/2.50% |
| JGCK2024371 | 30,000,000 | 2024/10/10 | 2024/11/5 | USDJPY | ≥156.59 | 1.50%/2.20%/2.50% |
| JGCK2024372 | 30,000,000 | 2024/10/10 | 2024/12/5 | USDJPY | ≥158.81 | 1.50%/2.20%/2.50% |
| JGCK2024373 | 30,000,000 | 2024/10/10 | 2024/12/27 | USDCAD | 1.3652~1.3772 | 1.50%/2.20%/2.50% |
| JGCK2024374 | 10,000,000 | 2024/10/10 | 2025/1/10 | USDCAD | 1.3652~1.3772 | 1.50%/2.20%/2.50% |

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） |
| JGCK2023307 | 100,000,000 | 2023/10/16 | 2024/10/10 | USDCAD | 1.3531~1.3761 | 3.20% |
| JGCK2024264 | 5,000,000 | 2024/7/10 | 2024/10/10 | USDCAD | 1.3574~1.3694 | 3.08% |