结构性存款产品公告2024年10月18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） |
| JGCK2024380 | 15,000,000 | 2024/10/18 | 2025/5/12 | USDCAD | 1.3712~1.3872 | 1.80%/2.25%/2.55% |
| JGCK2024381 | 15,000,000 | 2024/10/18 | 2025/6/9 | USDCAD | 1.3692~1.3892 | 1.80%/2.25%/2.55% |
| JGCK2024383 | 8,000,000 | 2024/10/18 | 2025/10/17 | USDCAD | 1.3677~1.3907 | 1.90%/2.20%/2.50% |
| JGCK2024384 | 10,000,000 | 2024/10/18 | 2025/1/16 | USDCAD | 1.3732~1.3852 | 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） |
| JGCK2023310 | 20,000,000 | 2023/10/19 | 2024/10/18 | USDCAD | 1.3608~1.3838 | 3.00% |
| JGCK2024137 | 25,000,000 | 2024/4/18 | 2024/10/18 | USDCAD | 1.3688~1.3848 | 2.60% |
| JGCK2024144 | 100,000,000 | 2024/4/19 | 2024/10/18 | USDCAD | 1.3709~1.3869 | 2.55% |
| JGCK2024289 | 15,000,000 | 2024/7/19 | 2024/10/18 | USDCAD | 1.3648~1.3768 | 2.40% |
| JGCK2024369 | 130,000,000 | 2024/10/10 | 2024/10/18 | USDJPY | ≥153.28 | 2.20% |