结构性存款产品公告2024年12月13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） |
| JGCK2024434 | 30,000,000 | 2024/12/13 | 2025/4/14 | USDCAD | 1.4176~1.4296 | 1.40%/2.10%/2.40% |
| JGCK2024438 | 50,000,000 | 2024/12/13 | 2025/12/12 | USDCAD | 1.4121~1.4351 | 1.70%/2.15%/2.45% |
| JGCK2024442 | 85,000,000 | 2024/12/13 | 2024/12/31 | USDJPY | ≥156.95 | 1.40%/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） |
| JGCK2024228 | 80,000,000 | 2024/6/13 | 2024/12/13 | USDCAD | 1.3660~1.3820 | 2.65% |
| JGCK2024376 | 160,000,000 | 2024/10/14 | 2024/12/13 | USDJPY | ≥157.355 | 2.40% |
| JGCK2024378 | 17,000,000 | 2024/10/14 | 2024/12/13 | USDJPY | ≥157.355 | 1.70% |
| JGCK2024403 | 20,000,000 | 2024/11/4 | 2024/12/13 | EURUSD | ＞1.1362 | 2.20% |