结构性存款产品公告2025年1月24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） |
| JGCK2025019 | 40,000,000 | 2025/1/24 | 2025/4/24 | USDCAD | 1.43175~1.44375 | 1.40%/2.10%/2.40% |
| JGCK2025023 | 10,000,000 | 2025/1/24 | 2025/2/24 | USDJPY | ≥161.915 | 1.40%/2.00%/2.30% |
| JGCK2025026 | 15,000,000 | 2025/1/24 | 2025/4/23 | USDCAD | 1.43175~1.44375 | 1.40%/2.00%/2.30% |
| JGCK2025027 | 40,000,000 | 2025/1/24 | 2025/2/10 | USDJPY | ≥160.165 | 1.40%/2.05%/2.35% |

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） |
| JGCK2024275 | 150,000,000 | 2024/7/10 | 2025/1/24 | USDCAD | 1.35545~1.37145 | 2.80% |
| JGCK2025012 | 88,000,000 | 2025/1/9 | 2025/1/24 | USDJPY | ≥161.545 | 2.10% |
| JGCK2025011 | 40,000,000 | 2025/1/10 | 2025/1/24 | USDJPY | ≥161.575 | 1.85% |