

产品概况:

产品编号 Tranche ID	SD20130705
投资产品 Investment Product	9个月人民币汇率（欧元/美元）挂钩击出参与型结构性投资产品 9 Month RMB FX(EUR/USD) Linked Knock Out Participator Structured Investment Product
挂钩标的 Underlying	发布在路透社EUR=EBS版面的即期价格（EUR/USD） Spot price of EUR/USD as displayed on Reuters page EUR=EBS
起始日 Value Date	2013-07-31
到期日 Maturity Date	2014-04-30
起始即期价格 Initial Spot Price	1.3280 EUR/USD
协定价格 Strike Price	1.3280 EUR/USD
触发水平 Barrier	1.5006 EUR/USD
当前状态 Status	截至目前，未发生击出事件，客户有机会获得增值收益率 Knock Out event never happened as of today, customer has chance to get enhance yield.

产品收益情况:

收益支付日 Return Payment Date	年化收益率 Annualized Return Rate	备注 Note
2014-04-30	N/A	尚未到期/Not Matured

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