

产品概况:

产品编号 Tranche ID	SD20141006
投资产品 Investment Product	12个月人民币汇率（美元/新加坡元）挂钩分层触发型结构性投资产品 12 Month RMB FX(USD/SGD) Linked Step up Digital Structured Investment Product
挂钩标的 Underlying	发布在路透社SGD=EBS版面的美元/新加坡元即期价格（USD/SGD） Spot price of USD/SGD as displayed on Reuters page SGD=EBS
起始日 Value Date	2014-10-17
到期日 Maturity Date	2015-10-16
起始即期价格 Initial Spot Price	1.2766 (USD/SGD)
当前状态 Status	产品收益取决于终止日终止时间挂钩标的的表现 The final yield depends on the performance of underlying on Expire date Expire time.

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
2015-10-16	N/A	尚未到期/ Not Matured

免责声明:

本资料仅供参考。虽然在编制本资料时银行已尽到合理审慎的职责，但对于本资料中的任何错误、遗漏、错误的事实陈述或意见，银行概不承担任何责任。本资料所引述之任何法律、法规和市场惯例可能会随时变更。本资料所表达的任何观点也可能会更改，恕不另行通知。

Disclaimer:

This material is for reference only. Although the material is prepared by the Bank with due diligence, the Bank shall not be responsible for any errors, omissions, incorrect statements of fact or opinion in this material. Any legal, regulatory and market practices cited in this material may change at any time. Any opinion expressed in this material may change as well without notice.

