

产品概况:

产品编号 Tranche ID	SD20140702		
投资产品 Investment Product	3 个月人民币黄金挂钩双边不可触碰型结构性投资产品 3 Month RMB Gold Linked Double No Touch Structured Investment Product		
挂钩标的	发布在路透社XAU=EBS版面的即期黄金价格(XAU/USD),即(每盎司黄金/美元)		
Underlying	Spot price of gold (XAU/USD) as displayed on Reuters page XAU=EBS		
起始日	2014-7-23		
Value Date	2014-7-23		
到期日	2014-10-23		
Maturity Date	2017 10 23		
起始即期价格	1211 05 (VALI/LICD)		
Initial Spot Price	1311.95 (XAU/USD)		
区间	611.95- 2,111.95(XAU/USD)		
Range	011.33 2,111.33(MO)03D)		
当前状态	截至目前,未发生区间被突破情况,客户有机会获得增值收益率		
Status	The Range has never been breached as of today, customer has chance to get Enhanced Yield.		

产品收益情况:

收益支付日	年化收益率	备注
Return Payment Date	Annualized Return Rate	Note
2014-10-23	N/A	尚未到期/ Not Matured

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