

产品概况:

产品编号 Tranche ID	SD20130605
投资产品 Investment Product	12个月人民币黄金挂钩单边触碰型结构性投资产品 12 Month RMB Gold Linked Knock-In Digital Structured Investment Product
挂钩标的 Underlying	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) Spot price of gold (XAU/USD) as displayed on Reuters page XAU=EBS
起始日 Value Date	2013-06-28
到期日 Maturity Date	2014-06-25
起始即期价格 Initial Spot Price	1,248.00 (XAU/USD)
协定价格 Strike Price	1,272.96 (XAU/USD) 102% x 起始即期价格 102% x Initial Spot Price
触发水平 Barrier	1,198.08 (XAU/USD) 96% x 起始即期价格 96% x Initial Spot Price
当前状态 Status	截至目前, 已未发生击出事件, 客户有机会获得增值收益率 Knock-out Event has occurred as of today, customer have chance to get Enhanced 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
2014-06-25	N/A	尚未到期/Not Matured

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