

产品概况:

产品编号 Tranche ID	SD20141211
投资产品 Investment Product	4个月人民币汇率(美元/新加坡元)挂钩双边不可触碰型结构性投资产品 4 Month RMB FX(USD/SGD) Linked Double No Touch 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 FX (USD/SGD) as displayed on Reuters page SGD=EBS
起始日 Value Date	2014-12-09
到期日 Maturity Date	2015-04-08
起始即期价格 Initial Spot Price	USD/SGD 1.3147
区间 Range	1.2700 – 1.3400 (USD/SGD)
当前状态 Status	截至2014/01/07 区间被突破, 客户于产品到期日获得100%本金金额 The Range has been breached as of 2014/01/07 , customer get 100% principal on maturity date

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
2015-04-08	N/A	尚未到期/ Not Matured

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