

产品概况:

产品编号 Tranche ID	SD20130201	
投资产品 Investment Product	12个月人民币黄金挂钩击出参与型结构性投资产品 12 Month RMB Gold Linked Knock-Out Participator 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	2013-02-22	
到期日 Maturity Date	2014-02-24	
起始即期价格 Initial Spot Price	1,607.00 (XAU/USD)	
协定价格 Strike Price	1,607.00 (XAU/USD) 100% x 起始即期黄金价格 100% x Initial Spot Price	
触发水平 Barrier	1,928.40 (XAU/USD) 120% x 起始即期黄金价格 120% x Initial Spot Price	
当前状态 Status	截至目前,从未发生击出事件,客户仍有机会获得增值收益率 Knock-out Event has never occurred as of today, customer still have 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
2014-02-24	N/A	尚未到期/Not Matured

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