

产品概况:

产品编号 Tranche ID	SD20140302
投资产品 Investment Product	12个月人民币汇率(欧元/美元)挂钩区间累计型(日计)结构性投资产品 12 Month RMB FX(EUR/USD) Linked Daily Range Accrual Structured Investment Product
挂钩标的 Underlying	发布在路透社EUR=EBS版面的即期欧元/美元价格(EUR/USD) Spot price of EUR/USD as displayed on Reuters page EUR=EBS
起始日 Value Date	2014-3-28
到期日 Maturity Date	2015-3-30
起始即期价格 Initial Spot Price	1.3807 (EUR/USD)
区间 Range	1.2807 - 1.4307(EUR/USD)
当前状态 Status	产品收益取决于挂钩标的在区间内运行的天数 The Return Rate depends on number of days when the underlying remains inside the Range.

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
2015-3-30	N/A	尚未到期/ Not Matured

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