

产品概况:

产品编号 <b>Tranche ID</b>	SD20140502
投资产品 <b>Investment Product</b>	6个月人民币汇率(新西兰元/美元)挂钩击出参与型结构性投资产品 <b>6 Month RMB FX(NZD/USD) Linked Knock-Out Participator Structured Investment Product</b>
挂钩标的 <b>Underlying</b>	发布在路透社NZD=EBS版面的新西兰元/美元即期汇率 (NZD/USD) Spot price of NZD/USD as displayed on Reuters page NZD=EBS
起始日 <b>Value Date</b>	2014-5-23
到期日 <b>Maturity Date</b>	2014-11-21
起始即期价格 <b>Initial Spot Price</b>	0.8561(NZD/USD)
触发水平 <b>Barrier</b>	0.7876(NZD/USD)
当前状态 <b>Status</b>	发生击出事件,客户获得基准收益率 Knock-Out event happened, Customer gets base yield

产品收益情况:

收益支付日 <b>Return Payment Date</b>	年化收益率 <b>Annualized Return Rate</b>	备注 <b>Note</b>
2014-11-21	1.00%	已到期/ Matured

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