

产品概况:

产品编号 Tranche ID	SD20121203
投资产品 Investment Product	9个月澳元黄金挂钩击出型结构性投资产品 9 Month AUD Gold Linked Knock-Out 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	2012-12-31
到期日 Maturity Date	2013-10-10
起始即期价格 Initial Spot Price	1,656.00 (XAU/USD)
协定价格 Strike Price	1,656.00 (XAU/USD) 100% x 起始即期黄金价格 100% x Initial Spot Price
触发水平 Barrier	2,119.68 (XAU/USD) 128% x 协定价格 128% x Strike Price
当前状态 Status	截至目前, 未发生区间被突破情况, 客户仍有机会获得增值收益率 The Range has never been breached as of today, customer still 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
2013-10-10	N/A	尚未到期/Not Matured

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