

产品概况:

产品编号 Tranche ID	SD20130602
投资产品 Investment Product	9个月澳元黄金挂钩涨跌参与型结构性投资产品 9 Month AUD Gold Linked Twin Win 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	2013-06-20
到期日 Maturity Date	2014-03-19
起始即期价格 Initial Spot Price	1,380.60 (XAU/USD)
上限价格 Upper Price	1,656.72 (XAU/USD) 起始即期黄金价格 x 120% (每盎司黄金/美元) 120% x Initial Spot Price (XAU/USD)
下限价格 Lower Price	1,214.93 (XAU/USD) 起始即期黄金价格 x 88% (每盎司黄金/美元) 88% x Initial Spot Price (XAU/USD)
当前状态 Status	截至目前, 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 Return Payment Date	年化收益率 Annualized Return Rate	备注 Note
2014-03-19	N/A	尚未到期/Not Matured

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