

产品概况:

产品编号 Tranche ID	SD20141103
投资产品 Investment Product	6个月人民币汇率(澳元/美元)挂钩双边不可触碰型结构性投资产品 6 Month RMB FX(AUD/USD) Linked Double No Touch Structured Investment Product
挂钩标的 Underlying	发布在路透社 AUD=EBS 版面的澳元/美元即期价格 (AUD/USD) Spot price of FX (AUD/USD) as displayed on Reuters page AUD=EBS
起始日 Value Date	2014-11-28
到期日 Maturity Date	2015-05-28
起始即期价格 Initial Spot Price	AUD/USD 0.8540
区间 Range	0.8040 – 0.8940 (AUD/USD)
当前状态 Status	截至2014/01/05 区间被突破, 客户于产品到期日获得100%本金金额 The Range has been breached as of 2014/01/05 , customer get 100% principal on maturity date

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
2015-05-28	N/A	尚未到期/ Not Matured

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