

产品概况:

产品编号 Tranche ID	SD20130702		
投资产品 Investment Product	12个月澳元黄金挂钩击出型结构性投资产品 12 Month AUD Gold Linked Knock-Out Digital Structured Investment Product		
挂钩标的	发布在路透社XAU=EBS 版面的即期黄金价格(XAU/USD 每盎司黄金/美元)		
Underlying	Spot price of gold (XAU/USD) as displayed on Reuters page "XAU=EBS"		
起始日	2013-07-26		
Value Date			
到期日	2014-07-25		
Maturity Date	2014-07-25		
起始即期价格	1341.30 (XAU/USD)		
Initial Spot Price	1341.30 (AA0/03D)		
协定价格	1287.65 (XAU/USD)		
Strike Price			
触发水平	1569.32 (XAU/USD)		
Barrier	1309.32 (XA0/03D)		
当前状态	截至目前,从未发生击出事件,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		
Status	chance to get Enhanced Yield.		

产品收益情况:

收益支付日	年化收益率	备注
Return Payment Date	Annualized Return Rate	Note
2014-07-25	N/A	尚未到期/Not Matured

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