

产品概况:

产品编号 Tranche ID	SD20130401		
投资产品 Investment Product	12个月人民币黄金挂钩涨跌参与型结构性投资产品 12 Month RMB 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	2013-04-17		
到期日 Maturity Date	2014-04-17		
起始即期价格 Initial Spot Price	1,451.00 (XAU/USD)		
上限价格 Upper Price	1,770.22 (XAU/USD) 起始即期黄金价格 x 122%(每盎司黄金/美元) 122% x Initial Spot Price (XAU/USD)		
下限价格 Lower Price	1,334.92 (XAU/USD) 起始即期黄金价格 x92%(每盎司黄金/美元) 92% x Initial Spot Price (XAU/USD)		
当前状态 Status	截至2013-10-15,发生击出事件 Knock-out Event has occurred as of 15 Oct 2013		

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
2014-04-17	0%	尚未到期/Not Matured

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