

产品概况:

产品编号 <b>Tranche ID</b>	<b>SD20121101</b>
投资产品 <b>Investment Product</b>	<b>12个月人民币黄金挂钩击出参与型结构性投资产品 12 Month RMB Gold Linked Knock-Out Participator Structured Investment Product</b>
挂钩标的 <b>Underlying</b>	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 <b>Value Date</b>	2012-11-23
到期日 <b>Maturity Date</b>	2013-11-25
起始即期价格 <b>Initial Spot Price</b>	1,724.50 (XAU/USD)
协定价格 <b>Strike Price</b>	1,690.01 (XAU/USD) 98% x 起始即期黄金价格 (每盎司黄金/美元) 98% x Initial Spot Price (XAU/USD)
触发水平 <b>Barrier</b>	2,328.08 (XAU/USD) 135% x 起始即期黄金价格 (每盎司黄金/美元) 135% x Initial Spot Price (XAU/USD)
当前状态 <b>Status</b>	截至目前, 未发生击出事件, 客户仍有机会获得表现收益率 Knock-Out event has never occurred as of today, customer still have chance to get Performance Rate.

产品收益情况:

收益支付日 <b>Return Payment Date</b>	年化收益率 <b>Annualized Return Rate</b>	备注 <b>Note</b>
2013-11-21	N/A	尚未到期/Not Matured

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