

产品概况:

产品编号 Tranche ID	SD20141003
投资产品 Investment Product	12个月人民币汇率（美元/新加坡元）挂钩分层触发型结构性投资产品 12 Month RMB FX(USD/SGD) Linked Step up Digital Structured Investment Product
挂钩标的 Underlying	发布在路透社SGD=EBS版面的美元/新加坡元即期价格（USD/SGD） Spot price of USD/SGD as displayed on Reuters page SGD=EBS
起始日 Value Date	2014-10-31
到期日 Maturity Date	2015-10-30
起始即期价格 Initial Spot Price	1.2725 (USD/SGD)
当前状态 Status	产品收益取决于终止日终止时间挂钩标的的表现 The final yield depends on the performance of underlying on Expire date Expire time.

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
2015-10-30	N/A	尚未到期/ Not Matured

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