

产品概况:

产品编号 Tranche ID	SD20130105
投资产品 Investment Product	12个月人民币黄金挂钩击出型结构性投资产品 12 Month RMB Gold Linked Knock-Out Digital 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	2013-01-31
到期日 Maturity Date	2014-02-11
起始即期价格 Initial Spot Price	1,661.00 (XAU/USD)
协定价格 Strike Price	1,661.00 (XAU/USD) 100% x 起始即期黄金价格 100% x Initial Spot Price
触发水平 Barrier	2,043.03 (XAU/USD) 123% x 起始即期黄金价格 123% x Initial Spot Price
当前状态 Status	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 chance to get Enhanced Yield.

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
2014-02-11	N/A	尚未到期/Not Matured

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