

产品概况:

产品编号 Tranche ID	SD20130407
投资产品 Investment Product	6个月人民币汇率(澳元/美元)挂钩双边不可触碰型结构性投资产品 6 Month RMB FX (AUD/USD) Linked Double No Touch Structured Investment Product
挂钩标的 Underlying	发布在路透社AUD=EBS版面的澳元/美元即期汇率 (AUD/USD) Spot price of AUD/USD as displayed on Reuters page AUD=EBS
起始日 Value Date	2013-05-03
到期日 Maturity Date	2013-10-30
起始即期价格 Initial Spot Price	1.0307 (AUD/USD)
区间 Range	即期澳元/美元价格0.9749 至 1.0814 Spot Price of AUD/USD from 0.9749 to 1.0814
当前状态 Status	截至2013-10-30, 发生区间被突破情况 The Range has been breached as of 30 Oct 2013

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
2013-10-30	0%	已到期/ Matured

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