

产品概况:

产品编号 Tranche ID	SD20140404
投资产品 Investment Product	6个月人民币汇率(新西兰元/美元)挂钩击出参与型结构性投资产品 6 Month RMB FX(NZD/USD) Linked Knock-Out Participator Structured Investment Product
挂钩标的 Underlying	发布在路透社NZD=EBS版面的新西兰元/美元即期汇率 (NZD/USD) Spot price of NZD/USD as displayed on Reuters page NZD=EBS
起始日 Value Date	2014-4-30
到期日 Maturity Date	2014-11-5
起始即期价格 Initial Spot Price	0.8531(NZD/USD)
触发水平 Barrier	0.7763(NZD/USD)
当前状态 Status	发生击出事件,客户获得基准收益率 Knock-Out event happened, Customer gets base 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
2014-11-5	2.50%	已到期/ Matured

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