

产品概况:

产品编号 Tranche ID	SD20140708
投资产品 Investment Product	12个月人民币汇率(澳元/美元)挂钩区间累计型(日计)结构性投资产品 12 Month RMB FX (AUD/USD) Linked Daily Range Accrual Structured Investment Product
挂钩标的 Underlying	发布在路透社AUD=EBS版面的澳元/美元即期价格 (AUD/USD) Spot price of AUD/USD as displayed on Reuters page AUD=EBS
起始日 Value Date	2014-8-1
到期日 Maturity Date	2015-7-31
起始即期价格 Initial Spot Price	0.9383 (AUD/USD)
区间 Range	[0.9183 – 0.9493] (AUD/USD)
当前状态 Status	产品收益取决于挂钩标的在区间内运行的天数 The Return Rate depends on the number of days when the underlying remains inside the Range.

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
2015-7-31	N/A	尚未到期/ Not Matured

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