

产品概况:

产品编号 Tranche ID	SD20130101
投资产品 Investment Product	9个月人民币汇率（澳元/美元）挂钩双层塔式结构性投资产品 9 month RMB FX (AUD/USD) Linked Double Tower 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	2013-01-16
到期日 Maturity Date	2013-10-15
起始即期价格 Initial Spot Price	1.0556 (AUD/USD)
区间一 Range One	即期澳元/美元价格0.9800 至1.0800 From Spot Price of 0.9800 to Spot Price of 1.0800 (AUD/USD)
区间二 Range Two	即期澳元/美元价格0.9750 至 1.0850 From Spot Price of 0.9750 to Spot Price of 1.0850 (AUD/USD)
当前状态 Status	截至2013年5月，区间被突破，客户将在到期时获得100%的本金金额 The Range has been breached as of the end of May 2013, customer will receive at maturity 100% of the Principal Amount.

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
2013-10-15	0%	尚未到期/Not Matured

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