

产品概况:

产品编号 Tranche ID	SD20130902
投资产品 Investment Product	6个月人民币汇率(澳元/美元)挂钩单边触碰型结构性投资产品 6 Month RMB FX (AUD/USD) Linked One Touch Down Structured Investment Product
挂钩标的 Underlying	发布在路透社AUD=EBS版面的即期价格 (AUD/USD) Spot price of AUD/USD as displayed on Reuters page AUD=EBS
起始日 Value Date	2013-09-30
到期日 Maturity Date	2014-03-26
起始即期价格 Initial Spot Price	0.9375(AUD/USD)
触发水平 Barrier	0.9000 (AUD/USD)
当前状态 Status	截至目前, 未发生击出事件, 客户有机会获得增值收益率 Knock In event never happened as of today, customer has chance to get enhance 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
2014-03-26	N/A	尚未到期/Not Matured

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