

产品概况:

产品编号 Tranche ID	SD20130501
投资产品 Investment Product	9个月人民币汇率（欧元/美元）挂钩击出参与型结构性投资产品 9 Month RMB FX (EUR/USD) Linked Knock-Out Participator Structured Investment Product
挂钩标的 Underlying	发布在路透社EUR=EBS版面的欧元/美元即期价格（EUR/USD） Spot price of EUR/USD as displayed on Reuters page "EUR=EBS"
起始日 Value Date	2013-05-22
到期日 Maturity Date	2014-02-24
起始即期价格 Initial Spot Price	1.2843 (EUR/USD)
协定价格 Strike Price	1.2843 (EUR/USD) 100% x 起始即期价格 100% x Initial Spot Price
触发水平 Barrier	1.4127 (EUR/USD) 110% x 起始即期价格 110% x Initial Spot Price
当前状态 Status	截至目前，从未发生击出事件，客户仍有机会获得增值收益率 Knock-out Event has never occurred as of today, customer still have chance to get Enhanced 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
2014-02-24	N/A	尚未到期/Not Matured

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