

产品概况:

产品编号 Tranche ID	SD20130805		
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 Knock-In Digital Structured Investment Product		
挂钩标的	发布在路透社AUD=EBS版面的即期价格(AUD/USD)		
Underlying	Spot price of AUD/USD as displayed on Reuters page AUD=EBS		
起始日	2013-08-21		
Value Date			
到期日	2014-02-21		
Maturity Date			
起始即期价格	0.9216 (AUD/USD)		
Initial Spot Price			
触发水平	0.8824 (AUD/USD)		
Barrier	0.0024 (A0D/03D)		
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	年化收益率	备注
Return Payment Date	Annualized Return Rate	Note
2014-02-21	N/A	尚未到期/Not Matured

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