

产品概况:

产品编号 Tranche ID	SD20130601
投资产品 Investment Product	9个月人民币黄金挂钩涨跌参与型结构性投资产品 9 Month RMB Gold Linked Twin Win Participator Structured Investment Product
挂钩标的 Underlying	发布在路透社XAU=EBS版面的即期黄金价格 (XAU/USD), 即 (每盎司黄金/美元) Spot price of gold (XAU/USD) as displayed on Reuters page XAU=EBS
起始日 Value Date	2013-06-20
到期日 Maturity Date	2014-03-19
起始即期价格 Initial Spot Price	1,380.60 (XAU/USD)
上限价格 Upper Price	1,656.72 (XAU/USD) 起始即期黄金价格 x 120% (每盎司黄金/美元) 120% x Initial Spot Price (XAU/USD)
下限价格 Lower Price	1,228.73 (XAU/USD) 起始即期黄金价格 x 89% (每盎司黄金/美元) 89% x Initial Spot Price (XAU/USD)
当前状态 Status	截至2013-11-25, 生击出事件, 客户于产品到期日获得100%本金 Knock-out Event occurred as of 2013-11-25, customer will get 100% principal on maturity.

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
2014-03-19	N/A	尚未到期/Not Matured

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