

产品概况:

产品编号 Tranche ID	SD20140403
投资产品 Investment Product	12个月人民币汇率(欧元/美元)挂钩区间累计型(日计)结构性投资产品 12 Month RMB FX(EUR/USD) Linked Daily Range Accrual Structured Investment Product
挂钩标的 Underlying	发布在路透社EUR=EBS版面的即期欧元/美元价格(EUR/USD) Spot price of EUR/USD as displayed on Reuters page EUR=EBS
起始日 Value Date	2014-4-29
到期日 Maturity Date	2015-4-24
起始即期价格 Initial Spot Price	1.3830 (EUR/USD)
区间 Range	1.3730- 1.4130(EUR/USD)
当前状态 Status	产品收益取决于挂钩标的在区间内运行的天数 The Return Rate depends on number of days when the underlying remains inside the Range.

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
2015-4-24	N/A	尚未到期/ Not Matured

免责声明:

本资料仅供参考。虽然在编制本资料时银行已尽到合理审慎的职责，但对于本资料中的任何错误、遗漏、错误的事实陈述或意见，银行概不承担任何责任。本资料所引述之任何法律、法规和市场惯例可能会随时变更。本资料所表达的任何观点也可能会更改，恕不另行通知。

Disclaimer:

This material is for reference only. Although the material is prepared by the Bank with due diligence, the Bank shall not be responsible for any errors, omissions, incorrect statements of fact or opinion in this material. Any legal, regulatory and market practices cited in this material may change at any time. Any opinion expressed in this material may change as well without notice.

