

产品概况:

产品编号 Tranche ID	SD20130304
投资产品 Investment Product	12个月人民币黄金挂钩击出参与型结构性投资产品 12 Month RMB Gold Linked Knock-Out 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	2013-03-28
到期日 Maturity Date	2014-03-28
起始即期价格 Initial Spot Price	1,601.50 (XAU/USD)
协定价格 Strike Price	1,577.48 (XAU/USD) 98.50% x 起始即期黄金价格 98.50% x Initial Spot Price
触发水平 Barrier	1,937.82 (XAU/USD) 121% x 起始即期黄金价格 121% 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
2014-03-28	N/A	尚未到期/Not Matured

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