

产品概况:

产品编号 Tranche ID	SD20140903
投资产品 Investment Product	9个月人民币汇率(新西兰元/美元)挂钩双边不可触碰型结构性投资产品 9 Month RMB FX(NZD/USD) Linked Double No Touch Structured Investment Product
挂钩标的 Underlying	发布在路透社NZD=EBS版面的新西兰元/美元即期价格 (NZD/USD) Spot price of NZD/USD as displayed on Reuters page NZD=EBS
起始日 Value Date	2014-9-30
到期日 Maturity Date	2015-06-29
起始即期价格 Initial Spot Price	0.7896 (NZD/USD)
区间 Range	0.7344-0.8444 (NZD/USD)
当前状态 Status	截至目前, 未发生区间被突破情况, 客户有机会获得增值收益率 The Range has never been breached as of today, customer has 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
2015-06-29	N/A	尚未到期/ Not Matured

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