



### 境外結構型商品連結標的相關資訊揭露

產品簡介	
受託機構產品代號	X2130602 (Infinity 961279)
ISIN CODE	XS0943000371
TDCC CODE	086001100055
產品中文名稱	【雙重吉利 50】十二年期可提前贖回(發行機構前六個月不可買回)美元計價雙重區間每日計息連結歐元/美元和標準普爾 500 指數結構型商品(無擔保)
產品英文名稱	USD 12-Year (Non-Call 6 month) Callable Dual Range Accrual Note Linked to EURUSD & S&P 500® Index (Unsecured)
發行機構名稱	Credit Agricole CIB Finance (Guernsey) Limited
產品發行日	2013 年 7 月 5 日
產品到期日	2025 年 7 月 5 日
產品連結標的指定區間	連結標的#1 歐元兌美元之匯率(EURUSD) : EURUSD ≤ 1.4800
	連結標的#2 標準普爾五百指數(S&P 500® Index) : 900.00 ≤ SPX ≤ 2200.00
配息率	第一年到第十二年：年利率 6.00% x n/N n 指相關觀察期間內連結標的#1 等於或小於其上限及同時連結標的#2 等於或大於其下限及等於或小於其上限之日曆天數，N 指相關觀察期間內之總日曆天數。

2019 年 07 月 - 2019 年 10 月配息狀況	
付息期間	2019 年 07 月 05 日(含)至 2019 年 10 月 05 日(不含)
觀察期間	2019 年 07 月 02 日至 2019 年 10 月 02 日, 共 93 日
連結標的皆落在指定區間內之日曆天數	0 日
實際季配息率	$6.00\% \times 0/93 \times 90/360 = 0.00\%$

<b>Date</b>	<b>EURUSD</b>	<b>SPX</b>	<b>Interest Accrued</b>
2-Jul-19	1.1301	2973.01	No
3-Jul-19	1.1293	2995.82	No
4-Jul-19	1.1288	2995.82	No
5-Jul-19	1.1260	2990.41	No
6-Jul-19	1.1260	2990.41	No
7-Jul-19	1.1260	2990.41	No
8-Jul-19	1.1215	2975.95	No
9-Jul-19	1.1205	2979.63	No
10-Jul-19	1.1220	2993.07	No
11-Jul-19	1.1285	2999.91	No
12-Jul-19	1.1253	3013.77	No
13-Jul-19	1.1253	3013.77	No
14-Jul-19	1.1253	3013.77	No
15-Jul-19	1.1269	3014.30	No
16-Jul-19	1.1223	3004.04	No
17-Jul-19	1.1215	2984.42	No
18-Jul-19	1.1216	2995.11	No
19-Jul-19	1.1226	2976.61	No
20-Jul-19	1.1226	2976.61	No
21-Jul-19	1.1226	2976.61	No
22-Jul-19	1.1215	2985.03	No
23-Jul-19	1.1173	3005.47	No
24-Jul-19	1.1140	3019.56	No
25-Jul-19	1.1115	3003.67	No
26-Jul-19	1.1138	3025.86	No
27-Jul-19	1.1138	3025.86	No
28-Jul-19	1.1138	3025.86	No
29-Jul-19	1.1119	3020.97	No
30-Jul-19	1.1154	3013.18	No
31-Jul-19	1.1151	2980.38	No
1-Aug-19	1.1037	2953.56	No
2-Aug-19	1.1106	2932.05	No
3-Aug-19	1.1106	2932.05	No
4-Aug-19	1.1106	2932.05	No
5-Aug-19	1.1182	2844.74	No
6-Aug-19	1.1187	2881.77	No

7-Aug-19	1.1202	2883.98	No
8-Aug-19	1.1193	2938.09	No
9-Aug-19	1.1198	2918.65	No
10-Aug-19	1.1198	2918.65	No
11-Aug-19	1.1198	2918.65	No
12-Aug-19	1.1194	2883.75	No
13-Aug-19	1.1222	2926.32	No
14-Aug-19	1.1188	2840.60	No
15-Aug-19	1.1150	2847.60	No
16-Aug-19	1.1076	2888.68	No
17-Aug-19	1.1076	2888.68	No
18-Aug-19	1.1076	2888.68	No
19-Aug-19	1.1103	2923.65	No
20-Aug-19	1.1076	2900.51	No
21-Aug-19	1.1104	2924.43	No
22-Aug-19	1.1083	2922.95	No
23-Aug-19	1.1065	2847.11	No
24-Aug-19	1.1065	2847.11	No
25-Aug-19	1.1065	2847.11	No
26-Aug-19	1.1116	2878.38	No
27-Aug-19	1.1104	2869.16	No
28-Aug-19	1.1083	2887.94	No
29-Aug-19	1.1072	2924.58	No
30-Aug-19	1.1036	2926.46	No
31-Aug-19	1.1036	2926.46	No
1-Sep-19	1.1036	2926.46	No
2-Sep-19	1.0968	2926.46	No
3-Sep-19	1.0937	2906.27	No
4-Sep-19	1.1018	2937.78	No
5-Sep-19	1.1058	2976.00	No
6-Sep-19	1.1027	2978.71	No
7-Sep-19	1.1027	2978.71	No
8-Sep-19	1.1027	2978.71	No
9-Sep-19	1.1033	2978.43	No
10-Sep-19	1.1040	2979.39	No
11-Sep-19	1.1003	3000.93	No
12-Sep-19	1.0963	3009.57	No

13-Sep-19	1.1096	3007.39	No
14-Sep-19	1.1096	3007.39	No
15-Sep-19	1.1096	3007.39	No
16-Sep-19	1.1031	2997.96	No
17-Sep-19	1.1026	3005.70	No
18-Sep-19	1.1053	3006.73	No
19-Sep-19	1.1067	3006.79	No
20-Sep-19	1.1030	2992.07	No
21-Sep-19	1.1030	2992.07	No
22-Sep-19	1.1030	2992.07	No
23-Sep-19	1.0985	2991.78	No
24-Sep-19	1.1003	2966.60	No
25-Sep-19	1.0982	2984.87	No
26-Sep-19	1.0938	2977.62	No
27-Sep-19	1.0935	2961.79	No
28-Sep-19	1.0935	2961.79	No
29-Sep-19	1.0935	2961.79	No
30-Sep-19	1.0889	2976.74	No
1-Oct-19	1.0898	2940.25	No
2-Oct-19	1.0925	2940.25	No

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