



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	X2130701 (Infinity 981244)
ISIN CODE	XS0952565629
TDCC CODE	086001100060
產品中文名稱	【雙重吉利 53】十二年期可提前贖回(發行機構前六個月不可贖回)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 on 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 12 日
產品到期日	2025 年 7 月 12 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 ≤ 1.5000
	連結標的#2 標準普爾 500 指數(S&P 500® Index) : 900.00 ≤ S&P 500® Index ≤ 2200.00
配息率	第一年到第十二年：年利率 6.75% 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 等於或小於其上限及等於或大於其下限之日曆天數，N 指相關觀察期間內之總日曆天數。

2019 年 7 月~2019 年 10 月配息狀況	
付息期間	2019 年 7 月 12 日(含)至 2019 年 10 月 12 日(不含)
觀察期間	2019 年 7 月 10 日至 2019 年 10 月 9 日, 共 92 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	6.75% x 0/92 x 90/360 = 0.00%

Date	EURUSD	SPX	Interest Accrued
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	1,1269	3013.77	No
14-Jul-19	1,1223	3013.77	No
15-Jul-19	1,1215	3014.30	No
16-Jul-19	1,1216	3004.04	No
17-Jul-19	1,1226	2984.42	No
18-Jul-19	1,1215	2995.11	No
19-Jul-19	1,1173	2976.61	No
20-Jul-19	1,1140	2976.61	No
21-Jul-19	1,1115	2976.61	No
22-Jul-19	1,1138	2985.03	No
23-Jul-19	1,1119	3005.47	No
24-Jul-19	1,1154	3019.56	No
25-Jul-19	1,1151	3003.67	No
26-Jul-19	1,1037	3025.86	No
27-Jul-19	1,1106	3025.86	No
28-Jul-19	1,1182	3025.86	No
29-Jul-19	1,1187	3020.97	No
30-Jul-19	1,1202	3013.18	No
31-Jul-19	1,1193	2980.38	No
1-Aug-19	1,1198	2953.56	No
2-Aug-19	1,1194	2932.05	No
3-Aug-19	1,1222	2932.05	No
4-Aug-19	1,1188	2932.05	No
5-Aug-19	1,1150	2844.74	No
6-Aug-19	1,1076	2881.77	No
7-Aug-19	1,1103	2883.98	No
8-Aug-19	1,1076	2938.09	No
9-Aug-19	1,1104	2918.65	No
10-Aug-19	1,1083	2918.65	No
11-Aug-19	1,1065	2918.65	No
12-Aug-19	1,1116	2883.75	No
13-Aug-19	1,1104	2926.32	No

14-Aug-19	1,1083	2840.60	No
15-Aug-19	1,1072	2847.60	No
16-Aug-19	1,1036	2888.68	No
17-Aug-19	1,0937	2888.68	No
18-Aug-19	1,1018	2888.68	No
19-Aug-19	1,1058	2923.65	No
20-Aug-19	1,1027	2900.51	No
21-Aug-19	1,1033	2924.43	No
22-Aug-19	1,1040	2922.95	No
23-Aug-19	1,1003	2847.11	No
24-Aug-19	1,0963	2847.11	No
25-Aug-19	1,1096	2847.11	No
26-Aug-19	1,1031	2878.38	No
27-Aug-19	1,1026	2869.16	No
28-Aug-19	1,1053	2887.94	No
29-Aug-19	1,1067	2924.58	No
30-Aug-19	1,1030	2926.46	No
31-Aug-19	1,0985	2926.46	No
1-Sep-19	1,1003	2926.46	No
2-Sep-19	1,0982	2926.46	No
3-Sep-19	1,0938	2906.27	No
4-Sep-19	1,0935	2937.78	No
5-Sep-19	1,0889	2976.00	No
6-Sep-19	1,0898	2978.71	No
7-Sep-19	1,0925	2978.71	No
8-Sep-19	1,0951	2978.71	No
9-Sep-19	1,0979	2978.43	No
10-Sep-19	1,0993	2979.39	No
11-Sep-19	1,0986	3000.93	No
12-Sep-19	1,0981	3009.57	No
13-Sep-19	1,1220	3007.39	No
14-Sep-19	1,1285	3007.39	No
15-Sep-19	1,1253	3007.39	No
16-Sep-19	1,1269	2997.96	No
17-Sep-19	1,1223	3005.70	No
18-Sep-19	1,1215	3006.73	No

19-Sep-19	1,1216	3006.79	No
20-Sep-19	1,1226	2992.07	No
21-Sep-19	1,1215	2992.07	No
22-Sep-19	1,1173	2992.07	No
23-Sep-19	1,1140	2991.78	No
24-Sep-19	1,1115	2966.60	No
25-Sep-19	1,1138	2984.87	No
26-Sep-19	1,1119	2977.62	No
27-Sep-19	1,1154	2961.79	No
28-Sep-19	1,1151	2961.79	No
29-Sep-19	1,1037	2961.79	No
30-Sep-19	1,1106	2976.74	No
1-Oct-19	1,1182	2940.25	No
2-Oct-19	1,1187	2887.61	No
3-Oct-19	1,1202	2910.63	No
4-Oct-19	1,1193	2952.01	No
5-Oct-19	1,1198	2952.01	No
6-Oct-19	1,1194	2952.01	No
7-Oct-19	1,1222	2938.79	No
8-Oct-19	1,1188	2893.06	No
9-Oct-19	1,1150	2893.06	No

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