

【雙重吉利44】 法國興業12年期美元計價發行機構可買回連結雙標的每日計息結構型商品 (無擔保及無保證機構) / XS0836280494 配息資料

商品名稱	【雙重吉利44】 法國興業12年期美元計價發行機構可買回連結雙標的每日計息結構型商品 (無擔保及無保證機構)
發行日	10-Apr-2013
到期日	10-Apr-2025
計息期間開始日	10-Jul-2024 (Inclusive)
計息期間結束日	10-Oct-2024 (Exclusive)
相關區間1	77 ≤ USDJPY
相關區間2	1000 ≤ S&P 500 Index ≤ 1900
計息期間內， 參考標的均落在相關區間內之日曆日天數	0
計息期間內之總日曆日天數	92
配息率 (因結算機構進位規則不同，實際之配息率及/或配息金額與本配息報告上所載之配息率及/或配息金額可能有所差異。)	0.0000000% (Flat)

日期	USDJPY	S&P 500 Index	是否配息
7/10/2024	161.51	5633.9100	否
7/11/2024	161.69	5584.5400	否
7/12/2024	159.025	5615.3500	否
7/13/2024	159.025	5615.3500	否
7/14/2024	159.025	5615.3500	否
7/15/2024	157.935	5631.2200	否
7/16/2024	158.73	5667.2000	否
7/17/2024	157.915	5588.2700	否
7/18/2024	156.1	5544.5900	否
7/19/2024	157.8	5505.0000	否
7/20/2024	157.8	5505.0000	否
7/21/2024	157.8	5505.0000	否
7/22/2024	157.07	5564.4100	否
7/23/2024	156.34	5555.7400	否
7/24/2024	154.635	5427.1300	否
7/25/2024	152.725	5399.2200	否
7/26/2024	153.695	5459.1000	否
7/27/2024	153.695	5459.1000	否
7/28/2024	153.695	5459.1000	否
7/29/2024	153.405	5463.5400	否
7/30/2024	154.71	5436.4400	否

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日期	USDJPY	S&P 500 Index	是否配息
7/31/2024	152.875	5522.3000	否
8/1/2024	149.815	5446.6800	否
8/2/2024	148.975	5346.5600	否
8/3/2024	148.975	5346.5600	否
8/4/2024	148.975	5346.5600	否
8/5/2024	142.625	5186.3300	否
8/6/2024	145.785	5240.0300	否
8/7/2024	147.035	5199.5000	否
8/8/2024	146.01	5319.3100	否
8/9/2024	147.035	5344.1600	否
8/10/2024	147.035	5344.1600	否
8/11/2024	147.035	5344.1600	否
8/12/2024	147.195	5344.3900	否
8/13/2024	147.645	5434.4300	否
8/14/2024	147.025	5455.2100	否
8/15/2024	147.105	5543.2200	否
8/16/2024	148.955	5554.2500	否
8/17/2024	148.955	5554.2500	否
8/18/2024	148.955	5554.2500	否
8/19/2024	145.515	5608.2500	否
8/20/2024	147.235	5597.1200	否
8/21/2024	145.635	5620.8500	否
8/22/2024	145.275	5570.6400	否
8/23/2024	145.625	5634.6100	否
8/24/2024	145.625	5634.6100	否
8/25/2024	145.625	5634.6100	否
8/26/2024	144.115	5616.8400	否
8/27/2024	144.81	5625.8000	否
8/28/2024	144.42	5592.1800	否
8/29/2024	144.585	5591.9600	否
8/30/2024	144.88	5648.4000	否
8/31/2024	144.88	5648.4000	否
9/1/2024	144.88	5648.4000	否
9/2/2024	146.145	5648.4000	否
9/3/2024	146.285	5528.9300	否
9/4/2024	145.22	5520.0700	否
9/5/2024	143.44	5503.4100	否
9/6/2024	142.65	5408.4200	否
9/7/2024	142.65	5408.4200	否

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日期	USDJPY	S&P 500 Index	是否配息
9/8/2024	142.65	5408.4200	否
9/9/2024	142.875	5471.0500	否
9/10/2024	143.165	5495.5200	否
9/11/2024	141.195	5554.1300	否
9/12/2024	142.835	5595.7600	否
9/13/2024	140.805	5626.0200	否
9/14/2024	140.805	5626.0200	否
9/15/2024	140.805	5626.0200	否
9/16/2024	140.105	5633.0900	否
9/17/2024	140.685	5634.5800	否
9/18/2024	141.485	5618.2600	否
9/19/2024	142.655	5713.6400	否
9/20/2024	142.24	5702.5500	否
9/21/2024	142.24	5702.5500	否
9/22/2024	142.24	5702.5500	否
9/23/2024	144.145	5718.5700	否
9/24/2024	144.145	5732.9300	否
9/25/2024	143.255	5722.2600	否
9/26/2024	144.725	5745.3700	否
9/27/2024	146.17	5738.1700	否
9/28/2024	146.17	5738.1700	否
9/29/2024	146.17	5738.1700	否
9/30/2024	141.69	5762.4800	否
10/1/2024	144.275	5708.7500	否
10/2/2024	143.695	5709.5400	否
10/3/2024	143.695	5709.5400	否
10/4/2024	143.695	5709.5400	否
10/5/2024	143.695	5709.5400	否
10/6/2024	143.695	5709.5400	否
10/7/2024	143.695	5709.5400	否
10/8/2024	143.695	5709.5400	否
10/9/2024	143.695	5709.5400	否

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