



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 (OT 7022942)
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 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 500 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。

2024 年 07 月 - 2024 年 10 月配息狀況	
付息期間	2024 年 07 月 05 日(含)至 2024 年 10 月 05 日(不含)
觀察期間	2024 年 07 月 02 日至 2024 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% x 0/93 x 90/360 = 0.00%

Date	EURUSD	SPX	Interest Accrued
2-Jul-24	1.0729	5509.01	NO
3-Jul-24	1.0758	5537.02	NO
4-Jul-24	1.0758	5537.02	NO
5-Jul-24	1.0824	5567.19	NO
6-Jul-24	1.0824	5567.19	NO
7-Jul-24	1.0824	5567.19	NO
8-Jul-24	1.0835	5572.85	NO
9-Jul-24	1.0814	5576.98	NO
10-Jul-24	1.0825	5633.91	NO
11-Jul-24	1.0855	5584.54	NO
12-Jul-24	1.089	5615.35	NO
13-Jul-24	1.089	5615.35	NO
14-Jul-24	1.089	5615.35	NO
15-Jul-24	1.0907	5631.22	NO
16-Jul-24	1.0902	5667.2	NO
17-Jul-24	1.0934	5588.27	NO
18-Jul-24	1.093	5544.59	NO
19-Jul-24	1.089	5505	NO
20-Jul-24	1.089	5505	NO
21-Jul-24	1.089	5505	NO
22-Jul-24	1.0888	5564.41	NO
23-Jul-24	1.086	5555.74	NO
24-Jul-24	1.0848	5427.13	NO
25-Jul-24	1.0851	5399.22	NO
26-Jul-24	1.086	5459.1	NO
27-Jul-24	1.086	5459.1	NO
28-Jul-24	1.086	5459.1	NO
29-Jul-24	1.0817	5463.54	NO
30-Jul-24	1.0824	5436.44	NO
31-Jul-24	1.0828	5522.3	NO
1-Aug-24	1.0789	5446.68	NO
2-Aug-24	1.0835	5346.56	NO
3-Aug-24	1.0835	5346.56	NO
4-Aug-24	1.0835	5346.56	NO
5-Aug-24	1.0966	5186.33	NO
6-Aug-24	1.0915	5240.03	NO
7-Aug-24	1.0922	5199.5	NO

8-Aug-24	1.093	5319.31	NO
9-Aug-24	1.0917	5344.16	NO
10-Aug-24	1.0917	5344.16	NO
11-Aug-24	1.0917	5344.16	NO
12-Aug-24	1.0925	5344.39	NO
13-Aug-24	1.0931	5434.43	NO
14-Aug-24	1.1019	5455.21	NO
15-Aug-24	1.1011	5543.22	NO
16-Aug-24	1.0994	5554.25	NO
17-Aug-24	1.0994	5554.25	NO
18-Aug-24	1.0994	5554.25	NO
19-Aug-24	1.1041	5608.25	NO
20-Aug-24	1.1084	5597.12	NO
21-Aug-24	1.1116	5620.85	NO
22-Aug-24	1.1135	5570.64	NO
23-Aug-24	1.1121	5634.61	NO
24-Aug-24	1.1121	5634.61	NO
25-Aug-24	1.1121	5634.61	NO
26-Aug-24	1.1163	5616.84	NO
27-Aug-24	1.1162	5625.8	NO
28-Aug-24	1.1117	5592.18	NO
29-Aug-24	1.1088	5591.96	NO
30-Aug-24	1.1087	5648.4	NO
31-Aug-24	1.1087	5648.4	NO
1-Sep-24	1.1087	5648.4	NO
2-Sep-24	1.1087	5648.4	NO
3-Sep-24	1.1035	5528.93	NO
4-Sep-24	1.105	5520.07	NO
5-Sep-24	1.1097	5503.41	NO
6-Sep-24	1.1103	5408.42	NO
7-Sep-24	1.1103	5408.42	NO
8-Sep-24	1.1103	5408.42	NO
9-Sep-24	1.1043	5471.05	NO
10-Sep-24	1.1031	5495.52	NO
11-Sep-24	1.1043	5554.13	NO
12-Sep-24	1.1016	5595.76	NO
13-Sep-24	1.1081	5626.02	NO
14-Sep-24	1.1081	5626.02	NO

15-Sep-24	1.1081	5626.02	NO
16-Sep-24	1.1126	5633.09	NO
17-Sep-24	1.1139	5634.58	NO
18-Sep-24	1.1124	5618.26	NO
19-Sep-24	1.1156	5713.64	NO
20-Sep-24	1.1166	5702.55	NO
21-Sep-24	1.1166	5702.55	NO
22-Sep-24	1.1166	5702.55	NO
23-Sep-24	1.1119	5718.57	NO
24-Sep-24	1.1133	5732.93	NO
25-Sep-24	1.1194	5722.26	NO
26-Sep-24	1.1155	5745.37	NO
27-Sep-24	1.1158	5738.17	NO
28-Sep-24	1.1158	5738.17	NO
29-Sep-24	1.1158	5738.17	NO
30-Sep-24	1.1196	5762.48	NO
1-Oct-24	1.1086	5708.75	NO
2-Oct-24	1.1071	5709.54	NO

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