



### 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 (OT 7025166)
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) : $EURUSD \leq 1.5000$
	連結標的#2      標準普爾 500 指數(S&P 500® Index) : $900.00 \leq S\&P\ 500\ \text{® Index} \leq 2200.00$
配息率	第一年到第十二年：年利率 $6.75\% \times n/N$ 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。

2024 年 07 月~2024 年 10 月配息狀況	
付息期間	2024 年 07 月 12 日(含)至 2024 年 10 月 12 日(不含)
觀察期間	2024 年 07 月 10 日至 2024 年 10 月 09 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	$6.75\% \times 0/92 \times 90/360 = 0.00\%$

Date	EURUSD	SPX	Interest Accrued
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
3-Oct-24	1.1039	5699.94	No
4-Oct-24	1.1029	5751.07	No
5-Oct-24	1.1029	5751.07	No
6-Oct-24	1.1029	5751.07	No
7-Oct-24	1.0982	5695.94	No
8-Oct-24	1.0982	5751.13	No
9-Oct-24	1.0957	5792.04	No

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