

【雙元投資2】法國興業10年期不保本美元計價(發行機構可買回及目標配息贖回)連結雙標的每日計息結構型商品 (無擔保及無保證機構) / XS1101905492 配息資料

商品名稱	【雙元投資2】法國興業10年期不保本美元計價(發行機構可買回及目標配息贖回)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	7-Apr-2015
到期日	7-Apr-2025
計息期間開始日	7-Jul-2024 (Inclusive)
計息期間結束日	7-Oct-2024 (Exclusive)
相關區間1	USDZAR ≤ 13.5
相關區間2	0.85 ≤ EURUSD ≤ 1.4
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	USDZAR	EURUSD ECB	是否配息
7/7/2024	18.2346	1.0824	否
7/8/2024	18.1469	1.0835	否
7/9/2024	18.1746	1.0814	否
7/10/2024	18.0675	1.0825	否
7/11/2024	18.0811	1.0855	否
7/12/2024	17.9922	1.0890	否
7/13/2024	17.9922	1.0890	否
7/14/2024	17.9922	1.0890	否
7/15/2024	18.1832	1.0907	否
7/16/2024	18.0762	1.0902	否
7/17/2024	18.1793	1.0934	否
7/18/2024	18.2022	1.0930	否
7/19/2024	18.3308	1.0890	否
7/20/2024	18.3308	1.0890	否
7/21/2024	18.3308	1.0890	否
7/22/2024	18.2722	1.0888	否
7/23/2024	18.4225	1.0860	否
7/24/2024	18.3132	1.0848	否
7/25/2024	18.4913	1.0851	否
7/26/2024	18.2432	1.0860	否
7/27/2024	18.2432	1.0860	否

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日期	USDZAR	EURUSD	是否配息
7/28/2024	18.2432	1.0860	否
7/29/2024	18.4008	1.0817	否
7/30/2024	18.3680	1.0824	否
7/31/2024	18.2305	1.0828	否
8/1/2024	18.1791	1.0789	否
8/2/2024	18.1862	1.0835	否
8/3/2024	18.1862	1.0835	否
8/4/2024	18.1862	1.0835	否
8/5/2024	18.5768	1.0966	否
8/6/2024	18.4715	1.0915	否
8/7/2024	18.3428	1.0922	否
8/8/2024	18.3891	1.0930	否
8/9/2024	18.3355	1.0917	否
8/10/2024	18.3355	1.0917	否
8/11/2024	18.3355	1.0917	否
8/12/2024	18.2194	1.0925	否
8/13/2024	18.1704	1.0931	否
8/14/2024	18.0839	1.1019	否
8/15/2024	18.0078	1.1011	否
8/16/2024	17.9182	1.0994	否
8/17/2024	17.9182	1.0994	否
8/18/2024	17.9182	1.0994	否
8/19/2024	17.8381	1.1041	否
8/20/2024	17.8000	1.1084	否
8/21/2024	17.8353	1.1116	否
8/22/2024	17.9827	1.1135	否
8/23/2024	17.9472	1.1121	否
8/24/2024	17.9472	1.1121	否
8/25/2024	17.9472	1.1121	否
8/26/2024	17.7656	1.1163	否
8/27/2024	17.7283	1.1162	否
8/28/2024	17.7972	1.1117	否
8/29/2024	17.7084	1.1088	否
8/30/2024	17.6205	1.1087	否
8/31/2024	17.6205	1.1087	否
9/1/2024	17.6205	1.1087	否
9/2/2024	17.9157	1.1061	否
9/3/2024	17.9742	1.1035	否
9/4/2024	17.9183	1.1050	否

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SOCIETE GENERALE

Corporate & Investment Banking

日期	USDZAR	EURUSD	是否配息
9/5/2024	17.7850	1.1097	否
9/6/2024	17.7317	1.1103	否
9/7/2024	17.7317	1.1103	否
9/8/2024	17.7317	1.1103	否
9/9/2024	17.8990	1.1043	否
9/10/2024	17.9008	1.1031	否
9/11/2024	17.8750	1.1043	否
9/12/2024	17.9478	1.1016	否
9/13/2024	17.7949	1.1081	否
9/14/2024	17.7949	1.1081	否
9/15/2024	17.7949	1.1081	否
9/16/2024	17.6413	1.1126	否
9/17/2024	17.6334	1.1139	否
9/18/2024	17.5774	1.1124	否
9/19/2024	17.4304	1.1156	否
9/20/2024	17.5250	1.1166	否
9/21/2024	17.5250	1.1166	否
9/22/2024	17.5250	1.1166	否
9/23/2024	17.3804	1.1119	否
9/24/2024	17.3241	1.1133	否
9/25/2024	17.1460	1.1194	否
9/26/2024	17.2461	1.1155	否
9/27/2024	17.1260	1.1158	否
9/28/2024	17.1260	1.1158	否
9/29/2024	17.1260	1.1158	否
9/30/2024	17.1720	1.1196	否
10/1/2024	17.2817	1.1086	否
10/2/2024	17.3973	1.1071	否
10/3/2024	17.3973	1.1071	否
10/4/2024	17.3973	1.1071	否
10/5/2024	17.3973	1.1071	否
10/6/2024	17.3973	1.1071	否

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