

【天天吉利 23】Citigroup Global Markets Holdings Inc. 15 年期美元計價(發行機構可買回)連結單一標的每日計息結構型商品(無擔保)

XS2044966179

2024 年 7 月 6 日(包含)-2024 年 10 月 6 日(不含)配息資料

配息	$3.00\% * 0/92 * 90/360 = 0.0000\%$
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日期	10 年期美元固定期限 交換利率減去 2 年期 美元固定期限交換利 率之差額	連結標的是否 在界限內 ($\geq 0.00\%$)	n=0 (若(c)行皆 為是，則當日 n=1)	N=92
(a)	(b)	(c)	(d)	(e)
2024-07-06	-0.6016%	否	0	1
2024-07-07	-0.6016%	否	0	1
2024-07-08	-0.5976%	否	0	1
2024-07-09	-0.5847%	否	0	1
2024-07-10	-0.5787%	否	0	1
2024-07-11	-0.5731%	否	0	1
2024-07-12	-0.5413%	否	0	1
2024-07-13	-0.5413%	否	0	1
2024-07-14	-0.5413%	否	0	1
2024-07-15	-0.4946%	否	0	1
2024-07-16	-0.5155%	否	0	1
2024-07-17	-0.5394%	否	0	1
2024-07-18	-0.5205%	否	0	1
2024-07-19	-0.5164%	否	0	1
2024-07-20	-0.5164%	否	0	1
2024-07-21	-0.5164%	否	0	1
2024-07-22	-0.5402%	否	0	1
2024-07-23	-0.5094%	否	0	1
2024-07-24	-0.4568%	否	0	1
2024-07-25	-0.4707%	否	0	1
2024-07-26	-0.4757%	否	0	1
2024-07-27	-0.4757%	否	0	1
2024-07-28	-0.4757%	否	0	1

2024-07-29	-0.4946%	否	0	1
2024-07-30	-0.4877%	否	0	1
2024-07-31	-0.5187%	否	0	1
2024-08-01	-0.4752%	否	0	1
2024-08-02	-0.3431%	否	0	1
2024-08-03	-0.3431%	否	0	1
2024-08-04	-0.3431%	否	0	1
2024-08-05	-0.3682%	否	0	1
2024-08-06	-0.3570%	否	0	1
2024-08-07	-0.3299%	否	0	1
2024-08-08	-0.3090%	否	0	1
2024-08-09	-0.3389%	否	0	1
2024-08-10	-0.3389%	否	0	1
2024-08-11	-0.3389%	否	0	1
2024-08-12	-0.3588%	否	0	1
2024-08-13	-0.3371%	否	0	1
2024-08-14	-0.3461%	否	0	1
2024-08-15	-0.3808%	否	0	1
2024-08-16	-0.4356%	否	0	1
2024-08-17	-0.4356%	否	0	1
2024-08-18	-0.4356%	否	0	1
2024-08-19	-0.4267%	否	0	1
2024-08-20	-0.4218%	否	0	1
2024-08-21	-0.3820%	否	0	1
2024-08-22	-0.3669%	否	0	1
2024-08-23	-0.3491%	否	0	1
2024-08-24	-0.3491%	否	0	1
2024-08-25	-0.3491%	否	0	1
2024-08-26	-0.3392%	否	0	1
2024-08-27	-0.3112%	否	0	1
2024-08-28	-0.3032%	否	0	1
2024-08-29	-0.2812%	否	0	1
2024-08-30	-0.2972%	否	0	1
2024-08-31	-0.2972%	否	0	1
2024-09-01	-0.2972%	否	0	1

2024-09-02	-0.2972%	否	0	1
2024-09-03	-0.2923%	否	0	1
2024-09-04	-0.2674%	否	0	1
2024-09-05	-0.2654%	否	0	1
2024-09-06	-0.2426%	否	0	1
2024-09-07	-0.2426%	否	0	1
2024-09-08	-0.2426%	否	0	1
2024-09-09	-0.2196%	否	0	1
2024-09-10	-0.2207%	否	0	1
2024-09-11	-0.2287%	否	0	1
2024-09-12	-0.2456%	否	0	1
2024-09-13	-0.1937%	否	0	1
2024-09-14	-0.1937%	否	0	1
2024-09-15	-0.1937%	否	0	1
2024-09-16	-0.1758%	否	0	1
2024-09-17	-0.2167%	否	0	1
2024-09-18	-0.2196%	否	0	1
2024-09-19	-0.1168%	否	0	1
2024-09-20	-0.1338%	否	0	1
2024-09-21	-0.1338%	否	0	1
2024-09-22	-0.1338%	否	0	1
2024-09-23	-0.0729%	否	0	1
2024-09-24	-0.0479%	否	0	1
2024-09-25	-0.0429%	否	0	1
2024-09-26	-0.0689%	否	0	1
2024-09-27	-0.0789%	否	0	1
2024-09-28	-0.0789%	否	0	1
2024-09-29	-0.0789%	否	0	1
2024-09-30	-0.0998%	否	0	1
2024-10-01	-0.0998%	否	0	1
2024-10-02	-0.0998%	否	0	1
2024-10-03	-0.0998%	否	0	1
2024-10-04	-0.0998%	否	0	1
2024-10-05	-0.0998%	否	0	1

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