



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	X2191201 雙重吉利 167				
ISIN CODE	XS2048866011				
TDCC CODE	086001100387				
產品中文名稱	【雙重吉利 167】Crédit Agricole CIB Financial Solutions 十年期可提前買回(發行機構前六個月不可買回)南非幣計價雙重區間每日計息連結歐元兌美元匯率和歐元區 STOXX 50®指數結構型商品(無擔保)				
產品英文名稱	Crédit Agricole CIB Financial Solutions ZAR 10-Year (Non-Call 6 month) Callable Dual Range Accrual Note Linked to EURUSD & EUROSTOXX 50®INDEX(Unsecured)				
發行機構名稱	Crédit Agricole CIB Financial Solutions				
產品發行日	2020 年 1 月 6 日				
產品到期日	2030 年 1 月 6 日				
產品連結標的指定區間	<table border="1"> <tr> <td>連結標的#1</td> <td>歐元兌美元之匯率(EURUSD) : $0.95 \leq \text{EURUSD} \leq 1.3500$</td> </tr> <tr> <td>連結標的#2</td> <td>歐元區 STOXX 50®指數(EUROSTOXX 50®INDEX) : $2500.00 \leq \text{SX5E} \leq 4500.00$</td> </tr> </table>	連結標的#1	歐元兌美元之匯率(EURUSD) : $0.95 \leq \text{EURUSD} \leq 1.3500$	連結標的#2	歐元區 STOXX 50®指數(EUROSTOXX 50®INDEX) : $2500.00 \leq \text{SX5E} \leq 4500.00$
連結標的#1	歐元兌美元之匯率(EURUSD) : $0.95 \leq \text{EURUSD} \leq 1.3500$				
連結標的#2	歐元區 STOXX 50®指數(EUROSTOXX 50®INDEX) : $2500.00 \leq \text{SX5E} \leq 4500.00$				
配息率	第一年至第十年(第 1 個計息期間至第 40 個計息期間): 年利率 $13.40\% \times n/N \times 90/360$ ，其中，n 指相關觀察期間內連結標的#1 等於或大於其下限且等於或小於其上限，且連結標的#2 等於或大於其下限且等於或小於其上限之觀察日天數，N 指相關觀察期間內之總觀察日天數。				

2024 年 07 月 - 2024 年 10 月配息狀況	
付息期間	2024 年 07 月 06 日(含)至 2024 年 10 月 06 日(不含)
觀察期間	2024 年 07 月 04 日至 2024 年 10 月 02 日, 共 91 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	$13.40\% \times 0/91 \times 90/360 = 0.00\%$

Date	EURUSD	SX5E	Interest Accrued
4-Jul-24	1.079	4987.48	No
5-Jul-24	1.0822	4979.39	No
6-Jul-24	1.0822	4979.39	No
7-Jul-24	1.0822	4979.39	No
8-Jul-24	1.0822	4969.83	No
9-Jul-24	1.0828	4903.62	No
10-Jul-24	1.0818	4958.86	No
11-Jul-24	1.0835	4976.13	No
12-Jul-24	1.087	5043.02	No
13-Jul-24	1.087	5043.02	No
14-Jul-24	1.087	5043.02	No
15-Jul-24	1.0895	4983.11	No
16-Jul-24	1.0888	4947.83	No
17-Jul-24	1.0905	4891.46	No
18-Jul-24	1.0936	4870.12	No
19-Jul-24	1.0889	4827.24	No
20-Jul-24	1.0889	4827.24	No
21-Jul-24	1.0889	4827.24	No
22-Jul-24	1.0884	4897.44	No
23-Jul-24	1.089	4916.8	No
24-Jul-24	1.0853	4861.87	No
25-Jul-24	1.0844	4811.28	No
26-Jul-24	1.0858	4862.5	No
27-Jul-24	1.0858	4862.5	No
28-Jul-24	1.0858	4862.5	No
29-Jul-24	1.0859	4815.39	No
30-Jul-24	1.08205	4841	No
31-Jul-24	1.0826	4872.94	No
1-Aug-24	1.0827	4765.72	No
2-Aug-24	1.0802	4638.7	No
3-Aug-24	1.0802	4638.7	No
4-Aug-24	1.0802	4638.7	No

5-Aug-24	1.09175	4571.6	No
6-Aug-24	1.0946	4575.22	No
7-Aug-24	1.0909	4668.06	No
8-Aug-24	1.0935	4668.74	No
9-Aug-24	1.092	4675.28	No
10-Aug-24	1.092	4675.28	No
11-Aug-24	1.092	4675.28	No
12-Aug-24	1.0918	4671.88	No
13-Aug-24	1.094	4694.92	No
14-Aug-24	1.0991	4727.6	No
15-Aug-24	1.1011	4807.77	No
16-Aug-24	1.0986	4840.52	No
17-Aug-24	1.0986	4840.52	No
18-Aug-24	1.0986	4840.52	No
19-Aug-24	1.1048	4871.41	No
20-Aug-24	1.1076	4857.58	No
21-Aug-24	1.1118	4885.28	No
22-Aug-24	1.1143	4885	No
23-Aug-24	1.1126	4909.2	No
24-Aug-24	1.1126	4909.2	No
25-Aug-24	1.1126	4909.2	No
26-Aug-24	1.1178	4896.69	No
27-Aug-24	1.1166	4898.78	No
28-Aug-24	1.1143	4913.03	No
29-Aug-24	1.1136	4966.27	No
30-Aug-24	1.1077	4957.98	No
31-Aug-24	1.1077	4957.98	No
1-Sep-24	1.1077	4957.98	No
2-Sep-24	1.1055	4973.07	No
3-Sep-24	1.1059	4912.52	No
4-Sep-24	1.1057	4848.18	No
5-Sep-24	1.108	4815.15	No
6-Sep-24	1.1117	4738.06	No
7-Sep-24	1.1117	4738.06	No
8-Sep-24	1.1117	4738.06	No
9-Sep-24	1.107	4778.66	No
10-Sep-24	1.10405	4747.2	No

11-Sep-24	1.1044	4763.58	No
12-Sep-24	1.1021	4814.08	No
13-Sep-24	1.1083	4843.99	No
14-Sep-24	1.1083	4843.99	No
15-Sep-24	1.1083	4843.99	No
16-Sep-24	1.1098	4827.63	No
17-Sep-24	1.1127	4860.78	No
18-Sep-24	1.1121	4835.3	No
19-Sep-24	1.1129	4943.38	No
20-Sep-24	1.1165	4871.54	No
21-Sep-24	1.1165	4871.54	No
22-Sep-24	1.1165	4871.54	No
23-Sep-24	1.1163	4885.57	No
24-Sep-24	1.1117	4940.72	No
25-Sep-24	1.11955	4916.89	No
26-Sep-24	1.1151	5032.59	No
27-Sep-24	1.1164	5067.45	No
28-Sep-24	1.1164	5067.45	No
29-Sep-24	1.1164	5067.45	No
30-Sep-24	1.1167	5000.45	No
1-Oct-24	1.1137	4954.15	No
2-Oct-24	1.1062	4963.29	No

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