



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	X2200302
ISIN CODE	XS2053770850
TDCC CODE	086001100400
產品中文名稱	【雙重吉利 173】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 03 月 20 日
產品到期日	2030 年 03 月 20 日
產品連結標的	連結標的#1：歐元兌美元之匯率(EURUSD) 連結標的#2：歐元區 STOXX 50®指數(EUROSTOXX 50®INDEX)
配息率	每季配息率： 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 $13.20\% \times n/N \times 90/360$ ，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。 連結標的#1：歐元兌美元之匯率(EURUSD) 下限：每一歐元兌 0.98 美元；上限：每一歐元兌 1.35 美元 連結標的#2：歐元區 STOXX 50®指數(EUROSTOXX 50®INDEX) 下限：2,300；上限：4,500

2024年06月~2024年09月配息狀況	
付息期間	2024年06月20日(含)至2024年09月20日(不含)
觀察期間	2024年06月17日至2024年09月17日, 共93日
連結標的皆落在觀察期間天數	0日
實際季配息率	$13.20\% \times 0/93 \times 90/360 = 0.00\%$

Date	EURUSD	SX5E	Interest Accrued
17-Jun-24	1.0700	4880.42	No
18-Jun-24	1.0723	4915.47	No
19-Jun-24	1.0723	4915.47	No
20-Jun-24	1.0738	4947.73	No
21-Jun-24	1.0718	4907.30	No
22-Jun-24	1.0718	4907.30	No
23-Jun-24	1.0718	4907.30	No
24-Jun-24	1.0699	4950.98	No
25-Jun-24	1.0742	4935.97	No
26-Jun-24	1.0703	4915.94	No
27-Jun-24	1.0696	4902.60	No
28-Jun-24	1.0691	4894.02	No
29-Jun-24	1.0691	4894.02	No
30-Jun-24	1.0691	4894.02	No
1-Jul-24	1.0756	4929.99	No
2-Jul-24	1.0732	4906.33	No
3-Jul-24	1.0738	4965.80	No
4-Jul-24	1.0738	4965.80	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	1.0870	5043.02	No
13-Jul-24	1.0870	5043.02	No
14-Jul-24	1.0870	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	1.0890	4916.80	No
24-Jul-24	1.0853	4861.87	No
25-Jul-24	1.0844	4811.28	No
26-Jul-24	1.0858	4862.50	No
27-Jul-24	1.0858	4862.50	No
28-Jul-24	1.0858	4862.50	No
29-Jul-24	1.0859	4815.39	No
30-Jul-24	1.0821	4841.00	No
31-Jul-24	1.0826	4872.94	No
1-Aug-24	1.0827	4765.72	No
2-Aug-24	1.0802	4638.70	No
3-Aug-24	1.0802	4638.70	No
4-Aug-24	1.0802	4638.70	No
5-Aug-24	1.0918	4571.60	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	1.0920	4675.28	No
10-Aug-24	1.0920	4675.28	No
11-Aug-24	1.0920	4675.28	No
12-Aug-24	1.0918	4671.88	No
13-Aug-24	1.0940	4694.92	No
14-Aug-24	1.0991	4727.60	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	4885.00	No
23-Aug-24	1.1126	4909.20	No
24-Aug-24	1.1126	4909.20	No
25-Aug-24	1.1126	4909.20	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	1.1077	4957.98	No
3-Sep-24	1.1059	4912.52	No
4-Sep-24	1.1057	4848.18	No
5-Sep-24	1.1080	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	1.1070	4778.66	No
10-Sep-24	1.1041	4747.20	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

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