



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	X2220302
ISIN CODE	XS2348783791
TDCC CODE	086001100485
產品中文名稱	【雙重吉利 219】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)澳幣計價雙重區間每日計息連結歐元兌美元和美元兌瑞士法郎匯率結構型商品(無擔保)
產品英文名稱	Crédit Agricole CIB Financial Solutions AUD 10-Year (Non-Call 6 month) Callable Dual Range Accrual Note Linked to EURUSD & USDCHF(Unsecured)
發行機構名稱	Crédit Agricole CIB Financial Solutions
產品發行日	2022 年 04 月 07 日
產品到期日	2032 年 04 月 07 日
產品連結標的指定區間	連結標的#1 歐元兌美元之即期匯率(EURUSD)：0.98 ≤ EURUSD ≤ 1.40
	連結標的#2 美元兌瑞士法郎之即期匯率(USDCHF)：0.85 ≤ USDCHF
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 6.35% × n/N × 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 07 日(含)至 2024 年 10 月 07 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	56 日
實際季配息率	6.35% x 56/91 x 90/360 = 0.976923%

Date	EURUSD	USDCHF	Interest Accrued
4-Jul-24	1.079	0.90025	Yes
5-Jul-24	1.0822	0.8984	Yes
6-Jul-24	1.0822	0.8984	Yes
7-Jul-24	1.0822	0.8984	Yes
8-Jul-24	1.0822	0.8953	Yes
9-Jul-24	1.0828	0.89835	Yes
10-Jul-24	1.0818	0.8973	Yes
11-Jul-24	1.0835	0.8992	Yes
12-Jul-24	1.087	0.8958	Yes
13-Jul-24	1.087	0.8958	Yes
14-Jul-24	1.087	0.8958	Yes
15-Jul-24	1.0895	0.8955	Yes
16-Jul-24	1.0888	0.8953	Yes
17-Jul-24	1.0905	0.89355	Yes
18-Jul-24	1.0936	0.884	Yes
19-Jul-24	1.0889	0.88915	Yes
20-Jul-24	1.0889	0.88915	Yes
21-Jul-24	1.0889	0.88915	Yes
22-Jul-24	1.0884	0.88885	Yes
23-Jul-24	1.089	0.8892	Yes
24-Jul-24	1.0853	0.89085	Yes
25-Jul-24	1.0844	0.88275	Yes
26-Jul-24	1.0858	0.8812	Yes
27-Jul-24	1.0858	0.8812	Yes
28-Jul-24	1.0858	0.8812	Yes
29-Jul-24	1.0859	0.88345	Yes
30-Jul-24	1.08205	0.8873	Yes
31-Jul-24	1.0826	0.88195	Yes
1-Aug-24	1.0827	0.8774	Yes
2-Aug-24	1.0802	0.8712	Yes
3-Aug-24	1.0802	0.8712	Yes
4-Aug-24	1.0802	0.8712	Yes
5-Aug-24	1.09175	0.84755	No
6-Aug-24	1.0946	0.8569	Yes
7-Aug-24	1.0909	0.85705	Yes
8-Aug-24	1.0935	0.85865	Yes

9-Aug-24	1.092	0.8662	Yes
10-Aug-24	1.092	0.8662	Yes
11-Aug-24	1.092	0.8662	Yes
12-Aug-24	1.0918	0.86745	Yes
13-Aug-24	1.094	0.86685	Yes
14-Aug-24	1.0991	0.865	Yes
15-Aug-24	1.1011	0.8655	Yes
16-Aug-24	1.0986	0.8713	Yes
17-Aug-24	1.0986	0.8713	Yes
18-Aug-24	1.0986	0.8713	Yes
19-Aug-24	1.1048	0.86215	Yes
20-Aug-24	1.1076	0.8621	Yes
21-Aug-24	1.1118	0.8544	Yes
22-Aug-24	1.1143	0.8515	Yes
23-Aug-24	1.1126	0.8518	Yes
24-Aug-24	1.1126	0.8518	Yes
25-Aug-24	1.1126	0.8518	Yes
26-Aug-24	1.1178	0.8475	No
27-Aug-24	1.1166	0.8477	No
28-Aug-24	1.1143	0.8441	No
29-Aug-24	1.1136	0.8402	No
30-Aug-24	1.1077	0.84805	No
31-Aug-24	1.1077	0.84805	No
1-Sep-24	1.1077	0.84805	No
2-Sep-24	1.1055	0.84955	No
3-Sep-24	1.1059	0.85225	Yes
4-Sep-24	1.1057	0.84825	No
5-Sep-24	1.108	0.84625	No
6-Sep-24	1.1117	0.8423	No
7-Sep-24	1.1117	0.8423	No
8-Sep-24	1.1117	0.8423	No
9-Sep-24	1.107	0.846	No
10-Sep-24	1.10405	0.8484	No
11-Sep-24	1.1044	0.8434	No
12-Sep-24	1.1021	0.8528	Yes
13-Sep-24	1.1083	0.8493	No
14-Sep-24	1.1083	0.8493	No

15-Sep-24	1.1083	0.8493	No
16-Sep-24	1.1098	0.846	No
17-Sep-24	1.1127	0.8441	No
18-Sep-24	1.1121	0.8455	No
19-Sep-24	1.1129	0.84705	No
20-Sep-24	1.1165	0.84655	No
21-Sep-24	1.1165	0.84655	No
22-Sep-24	1.1165	0.84655	No
23-Sep-24	1.1163	0.8508	Yes
24-Sep-24	1.1117	0.84745	No
25-Sep-24	1.11955	0.842	No
26-Sep-24	1.1151	0.85	Yes
27-Sep-24	1.1164	0.84875	No
28-Sep-24	1.1164	0.84875	No
29-Sep-24	1.1164	0.84875	No
30-Sep-24	1.1167	0.8415	No
1-Oct-24	1.1137	0.8457	No
2-Oct-24	1.1062	0.8455	No

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