

【雙重吉利33】 法國興業10年期南非幣計價發行機構可買回連結雙標的每日計息結構型商品 (無擔保及無保證機構) / XS0813931093 配息資料

商品名稱	【雙重吉利33】 法國興業10年期南非幣計價發行機構可買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	8-Jan-2013
到期日	8-Jan-2023
計息期間開始日	8-Jul-2019 (Inclusive)
計息期間結束日	8-Oct-2019 (Exclusive)
相關區間1	$73 \leq \text{USDJPY}$
相關區間2	$800 \leq \text{S\&P 500 Index} \leq 2000$
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	USDJPY	S&P 500 Index	是否配息
7/8/2019	108.295	2975.9500	否
7/9/2019	108.765	2979.6300	否
7/10/2019	108.865	2993.0700	否
7/11/2019	107.995	2999.9100	否
7/12/2019	108.325	3013.7700	否
7/13/2019	108.325	3013.7700	否
7/14/2019	108.325	3013.7700	否
7/15/2019	108.015	3014.3000	否
7/16/2019	108.025	3004.0400	否
7/17/2019	108.225	2984.4200	否
7/18/2019	107.685	2995.1100	否
7/19/2019	107.645	2976.6100	否
7/20/2019	107.645	2976.6100	否
7/21/2019	107.645	2976.6100	否
7/22/2019	107.97	2985.0300	否
7/23/2019	108.185	3005.4700	否
7/24/2019	108.125	3019.5600	否
7/25/2019	108.115	3003.6700	否
7/26/2019	108.645	3025.8600	否
7/27/2019	108.645	3025.8600	否
7/28/2019	108.645	3025.8600	否

Important Information

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日期	USDJPY	S&P 500 Index	是否配息
7/29/2019	108.615	3020.9700	否
7/30/2019	108.615	3013.1800	否
7/31/2019	108.555	2980.3800	否
8/1/2019	109.19	2953.5600	否
8/2/2019	107.11	2932.0500	否
8/3/2019	107.11	2932.0500	否
8/4/2019	107.11	2932.0500	否
8/5/2019	105.945	2844.7400	否
8/6/2019	106.695	2881.7700	否
8/7/2019	106.205	2883.9800	否
8/8/2019	106.125	2938.0900	否
8/9/2019	105.915	2918.6500	否
8/10/2019	105.915	2918.6500	否
8/11/2019	105.915	2918.6500	否
8/12/2019	105.42	2883.7500	否
8/13/2019	105.395	2926.3200	否
8/14/2019	106.445	2840.6000	否
8/15/2019	105.905	2847.6000	否
8/16/2019	106.115	2888.6800	否
8/17/2019	106.115	2888.6800	否
8/18/2019	106.115	2888.6800	否
8/19/2019	106.39	2923.6500	否
8/20/2019	106.545	2900.5100	否
8/21/2019	106.505	2924.4300	否
8/22/2019	106.435	2922.9500	否
8/23/2019	106.625	2847.1100	否
8/24/2019	106.625	2847.1100	否
8/25/2019	106.625	2847.1100	否
8/26/2019	105.245	2878.3800	否
8/27/2019	105.695	2869.1600	否
8/28/2019	105.845	2887.9400	否
8/29/2019	105.875	2924.5800	否
8/30/2019	106.375	2926.4600	否
8/31/2019	106.375	2926.4600	否
9/1/2019	106.375	2926.4600	否
9/2/2019	106.205	2926.4600	否
9/3/2019	106.245	2906.2700	否
9/4/2019	106.055	2937.7800	否
9/5/2019	106.585	2976.0000	否

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日期	USDJPY	S&P 500 Index	是否配息
9/6/2019	107.015	2978.7100	否
9/7/2019	107.015	2978.7100	否
9/8/2019	107.015	2978.7100	否
9/9/2019	106.865	2978.4300	否
9/10/2019	107.365	2979.3900	否
9/11/2019	107.805	3000.9300	否
9/12/2019	108	3009.5700	否
9/13/2019	108.105	3007.3900	否
9/14/2019	108.105	3007.3900	否
9/15/2019	108.105	3007.3900	否
9/16/2019	107.865	2997.9600	否
9/17/2019	108.175	3005.7000	否
9/18/2019	108.215	3006.7300	否
9/19/2019	107.925	3006.7900	否
9/20/2019	107.855	2992.0700	否
9/21/2019	107.855	2992.0700	否
9/22/2019	107.855	2992.0700	否
9/23/2019	107.715	2991.7800	否
9/24/2019	107.595	2966.6000	否
9/25/2019	107.335	2984.8700	否
9/26/2019	107.665	2977.6200	否
9/27/2019	107.745	2961.7900	否
9/28/2019	107.745	2961.7900	否
9/29/2019	107.745	2961.7900	否
9/30/2019	107.765	2976.7400	否
10/1/2019	108.195	2940.2500	否
10/2/2019	108.195	2940.2500	否
10/3/2019	108.195	2940.2500	否
10/4/2019	108.195	2940.2500	否
10/5/2019	108.195	2940.2500	否
10/6/2019	108.195	2940.2500	否
10/7/2019	108.195	2940.2500	否

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