

【雙重吉利36】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) / XS0813935755 配息資料

商品名稱	【雙重吉利36】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	5-Feb-2013
到期日	5-Feb-2023
計息期間開始日	5-Feb-2021 (Inclusive)
計息期間結束日	5-May-2021 (Exclusive)
相關區間1	$75 \leq \text{USDJPY}$
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	89
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
2/5/2021	105.505	3886.8300	否
2/6/2021	105.505	3886.8300	否
2/7/2021	105.505	3886.8300	否
2/8/2021	105.505	3915.5900	否
2/9/2021	104.855	3911.2300	否
2/10/2021	104.575	3909.8800	否
2/11/2021	104.565	3916.3800	否
2/12/2021	104.795	3934.8300	否
2/13/2021	104.795	3934.8300	否
2/14/2021	104.795	3934.8300	否
2/15/2021	105.105	3934.8300	否
2/16/2021	105.5	3932.5900	否
2/17/2021	105.935	3931.3300	否
2/18/2021	105.895	3913.9700	否
2/19/2021	105.645	3906.7100	否
2/20/2021	105.645	3906.7100	否
2/21/2021	105.645	3906.7100	否
2/22/2021	105.665	3876.5000	否
2/23/2021	105.09	3881.3700	否
2/24/2021	105.475	3925.4300	否
2/25/2021	105.915	3829.3400	否

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日期	USDJPY	S&P 500 Index	是否配息
2/26/2021	106.165	3811.1500	否
2/27/2021	106.165	3811.1500	否
2/28/2021	106.165	3811.1500	否
3/1/2021	106.545	3901.8200	否
3/2/2021	106.835	3870.2900	否
3/3/2021	106.865	3819.7200	否
3/4/2021	107.105	3768.4700	否
3/5/2021	108.285	3841.9400	否
3/6/2021	108.285	3841.9400	否
3/7/2021	108.285	3841.9400	否
3/8/2021	108.425	3821.3500	否
3/9/2021	109.145	3875.4400	否
3/10/2021	108.795	3898.8100	否
3/11/2021	108.785	3939.3400	否
3/12/2021	108.85	3943.3400	否
3/13/2021	108.85	3943.3400	否
3/14/2021	108.85	3943.3400	否
3/15/2021	109.275	3968.9400	否
3/16/2021	109.18	3962.7100	否
3/17/2021	109.175	3974.1200	否
3/18/2021	108.855	3915.4600	否
3/19/2021	108.885	3913.1000	否
3/20/2021	108.885	3913.1000	否
3/21/2021	108.885	3913.1000	否
3/22/2021	108.795	3940.5900	否
3/23/2021	108.75	3910.5200	否
3/24/2021	108.535	3889.1400	否
3/25/2021	108.935	3909.5200	否
3/26/2021	109.25	3974.5400	否
3/27/2021	109.25	3974.5400	否
3/28/2021	109.25	3974.5400	否
3/29/2021	109.475	3971.0900	否
3/30/2021	109.975	3958.5500	否
3/31/2021	110.85	3972.8900	否
4/1/2021	110.745	4019.8700	否
4/2/2021	110.745	4019.8700	否
4/3/2021	110.745	4019.8700	否
4/4/2021	110.745	4019.8700	否
4/5/2021	110.665	4077.9100	否

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日期	USDJPY	S&P 500 Index	是否配息
4/6/2021	110.175	4073.9400	否
4/7/2021	109.765	4079.9500	否
4/8/2021	109.685	4097.1700	否
4/9/2021	109.39	4128.8000	否
4/10/2021	109.39	4128.8000	否
4/11/2021	109.39	4128.8000	否
4/12/2021	109.545	4127.9900	否
4/13/2021	109.685	4141.5900	否
4/14/2021	108.935	4124.6600	否
4/15/2021	108.905	4170.4200	否
4/16/2021	108.805	4185.4700	否
4/17/2021	108.805	4185.4700	否
4/18/2021	108.805	4185.4700	否
4/19/2021	108.515	4163.2600	否
4/20/2021	108.195	4134.9400	否
4/21/2021	108.005	4173.4200	否
4/22/2021	108.015	4134.9800	否
4/23/2021	107.89	4180.1700	否
4/24/2021	107.89	4180.1700	否
4/25/2021	107.89	4180.1700	否
4/26/2021	107.775	4187.6200	否
4/27/2021	108.215	4186.7200	否
4/28/2021	108.875	4183.1800	否
4/29/2021	108.875	4183.1800	否
4/30/2021	108.875	4183.1800	否
5/1/2021	108.875	4183.1800	否
5/2/2021	108.875	4183.1800	否
5/3/2021	108.875	4183.1800	否
5/4/2021	108.875	4183.1800	否

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