

【雙重吉利44】 法國興業12年期美元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) / XS0836280494 配息資料

商品名稱	【雙重吉利44】 法國興業12年期美元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	10-Apr-2013
到期日	10-Apr-2025
計息期間開始日	10-Jan-2023 (Inclusive)
計息期間結束日	11-Apr-2023 (Exclusive)
相關區間1	77 ≤ USDJPY
相關區間2	1000 ≤ S&P 500 Index ≤ 1900
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	91
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
1/10/2023	131.915	3919.2500	否
1/11/2023	132.325	3969.6100	否
1/12/2023	131.725	3983.1700	否
1/13/2023	128.53	3999.0900	否
1/14/2023	128.53	3999.0900	否
1/15/2023	128.53	3999.0900	否
1/16/2023	127.98	3999.0900	否
1/17/2023	128.92	3990.9700	否
1/18/2023	130.855	3928.8600	否
1/19/2023	127.965	3898.8500	否
1/20/2023	129.155	3972.6100	否
1/21/2023	129.155	3972.6100	否
1/22/2023	129.155	3972.6100	否
1/23/2023	130.105	4019.8100	否
1/24/2023	130.075	4016.9500	否
1/25/2023	130.38	4016.2200	否
1/26/2023	129.315	4060.4300	否
1/27/2023	130.17	4070.5600	否
1/28/2023	130.17	4070.5600	否
1/29/2023	130.17	4070.5600	否
1/30/2023	129.575	4017.7700	否

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日期	USDJPY	S&P 500 Index	是否配息
1/31/2023	130.245	4076.6000	否
2/1/2023	130.285	4119.2100	否
2/2/2023	128.675	4179.7600	否
2/3/2023	128.565	4136.4800	否
2/4/2023	128.565	4136.4800	否
2/5/2023	128.565	4136.4800	否
2/6/2023	131.82	4111.0800	否
2/7/2023	132.085	4164.0000	否
2/8/2023	131.175	4117.8600	否
2/9/2023	131.28	4081.5000	否
2/10/2023	131.565	4090.4600	否
2/11/2023	131.565	4090.4600	否
2/12/2023	131.565	4090.4600	否
2/13/2023	132.2	4137.2900	否
2/14/2023	131.955	4136.1300	否
2/15/2023	133.28	4147.6000	否
2/16/2023	133.925	4090.4100	否
2/17/2023	134.76	4079.0900	否
2/18/2023	134.76	4079.0900	否
2/19/2023	134.76	4079.0900	否
2/20/2023	134.14	4079.0900	否
2/21/2023	134.485	3997.3400	否
2/22/2023	134.8	3991.0500	否
2/23/2023	134.82	4012.3200	否
2/24/2023	134.72	3970.0400	否
2/25/2023	134.72	3970.0400	否
2/26/2023	134.72	3970.0400	否
2/27/2023	136.375	3982.2400	否
2/28/2023	136.315	3970.1500	否
3/1/2023	136.31	3951.3900	否
3/2/2023	136.73	3981.3500	否
3/3/2023	136.395	4045.6400	否
3/4/2023	136.395	4045.6400	否
3/5/2023	136.395	4045.6400	否
3/6/2023	135.675	4048.4200	否
3/7/2023	135.92	3986.3700	否
3/8/2023	137.635	3992.0100	否
3/9/2023	136.635	3918.3200	否
3/10/2023	136.735	3861.5900	否

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日期	USDJPY	S&P 500 Index	是否配息
3/11/2023	136.735	3861.5900	否
3/12/2023	136.735	3861.5900	否
3/13/2023	134.38	3855.7600	否
3/14/2023	133.865	3919.2900	否
3/15/2023	134.61	3891.9300	否
3/16/2023	132.78	3960.2800	否
3/17/2023	133.045	3916.6400	否
3/18/2023	133.045	3916.6400	否
3/19/2023	133.045	3916.6400	否
3/20/2023	131.815	3951.5700	否
3/21/2023	131.24	4002.8700	否
3/22/2023	132.425	3936.9700	否
3/23/2023	130.805	3948.7200	否
3/24/2023	130.105	3970.9900	否
3/25/2023	130.105	3970.9900	否
3/26/2023	130.105	3970.9900	否
3/27/2023	130.925	3977.5300	否
3/28/2023	130.7	3971.2700	否
3/29/2023	131.885	4027.8100	否
3/30/2023	132.44	4050.8300	否
3/31/2023	132.965	4109.3100	否
4/1/2023	132.965	4109.3100	否
4/2/2023	132.965	4109.3100	否
4/3/2023	133.505	4124.5100	否
4/4/2023	132.88	4100.6000	否
4/5/2023	132.88	4100.6000	否
4/6/2023	132.88	4100.6000	否
4/7/2023	132.88	4100.6000	否
4/8/2023	132.88	4100.6000	否
4/9/2023	132.88	4100.6000	否
4/10/2023	132.88	4100.6000	否

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