

【雙元投資2】法國興業10年期不保本美元計價(發行機構可買回及目標配息贖回)連結雙標的每日計息結構型商品 (無擔保及無保證機構) / XS1101905492 配息資料

商品名稱	【雙元投資2】法國興業10年期不保本美元計價(發行機構可買回及目標配息贖回)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	7-Apr-2015
到期日	7-Apr-2025
計息期間開始日	7-Jul-2019 (Inclusive)
計息期間結束日	7-Oct-2019 (Exclusive)
相關區間1	USDZAR ≤ 13.5
相關區間2	0.85 ≤ EURUSD ≤ 1.4
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。)	0.000000% (Flat)

日期	USDZAR	EURUSD ECB	是否配息
7/7/2019	14.1088	1.1260	否
7/8/2019	14.1608	1.1215	否
7/9/2019	14.1644	1.1205	否
7/10/2019	14.1600	1.1220	否
7/11/2019	13.8680	1.1285	否
7/12/2019	13.9582	1.1253	否
7/13/2019	13.9582	1.1253	否
7/14/2019	13.9582	1.1253	否
7/15/2019	13.8624	1.1269	否
7/16/2019	13.8741	1.1223	否
7/17/2019	13.9644	1.1215	否
7/18/2019	13.9918	1.1216	否
7/19/2019	13.9292	1.1226	否
7/20/2019	13.9292	1.1226	否
7/21/2019	13.9292	1.1226	否
7/22/2019	13.8923	1.1215	否
7/23/2019	13.8720	1.1173	否
7/24/2019	13.9142	1.1140	否
7/25/2019	13.9162	1.1115	否
7/26/2019	14.1548	1.1138	否
7/27/2019	14.1548	1.1138	否

Important Information

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日期	USDZAR	EURUSD	是否配息
7/28/2019	14.1548	1.1138	否
7/29/2019	14.2241	1.1119	否
7/30/2019	14.1475	1.1154	否
7/31/2019	14.2260	1.1151	否
8/1/2019	14.4930	1.1037	否
8/2/2019	14.7012	1.1106	否
8/3/2019	14.7012	1.1106	否
8/4/2019	14.7012	1.1106	否
8/5/2019	14.9163	1.1182	否
8/6/2019	14.8060	1.1187	否
8/7/2019	14.9568	1.1202	否
8/8/2019	15.1448	1.1193	否
8/9/2019	15.1866	1.1198	否
8/10/2019	15.1866	1.1198	否
8/11/2019	15.1866	1.1198	否
8/12/2019	15.3800	1.1194	否
8/13/2019	15.3528	1.1222	否
8/14/2019	15.3084	1.1188	否
8/15/2019	15.2861	1.1150	否
8/16/2019	15.1752	1.1076	否
8/17/2019	15.1752	1.1076	否
8/18/2019	15.1752	1.1076	否
8/19/2019	15.3584	1.1103	否
8/20/2019	15.3591	1.1076	否
8/21/2019	15.1813	1.1104	否
8/22/2019	15.1743	1.1083	否
8/23/2019	15.2227	1.1065	否
8/24/2019	15.2227	1.1065	否
8/25/2019	15.2227	1.1065	否
8/26/2019	15.2614	1.1116	否
8/27/2019	15.2958	1.1104	否
8/28/2019	15.3676	1.1083	否
8/29/2019	15.2592	1.1072	否
8/30/2019	15.2500	1.1036	否
8/31/2019	15.2500	1.1036	否
9/1/2019	15.2500	1.1036	否
9/2/2019	15.2103	1.0968	否
9/3/2019	15.1344	1.0937	否
9/4/2019	14.8601	1.1018	否

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SOCIETE GENERALE

Corporate & Investment Banking

日期	USDZAR	EURUSD	是否配息
9/5/2019	14.8096	1.1058	否
9/6/2019	14.7645	1.1027	否
9/7/2019	14.7645	1.1027	否
9/8/2019	14.7645	1.1027	否
9/9/2019	14.6770	1.1033	否
9/10/2019	14.6733	1.1040	否
9/11/2019	14.6673	1.1003	否
9/12/2019	14.5887	1.0963	否
9/13/2019	14.5082	1.1096	否
9/14/2019	14.5082	1.1096	否
9/15/2019	14.5082	1.1096	否
9/16/2019	14.6404	1.1031	否
9/17/2019	14.7633	1.1026	否
9/18/2019	14.6183	1.1053	否
9/19/2019	14.6698	1.1067	否
9/20/2019	14.8677	1.1030	否
9/21/2019	14.8677	1.1030	否
9/22/2019	14.8677	1.1030	否
9/23/2019	14.8807	1.0985	否
9/24/2019	14.8686	1.1003	否
9/25/2019	15.0323	1.0982	否
9/26/2019	14.9683	1.0938	否
9/27/2019	15.0737	1.0935	否
9/28/2019	15.0737	1.0935	否
9/29/2019	15.0737	1.0935	否
9/30/2019	15.2058	1.0889	否
10/1/2019	15.2058	1.0889	否
10/2/2019	15.2058	1.0889	否
10/3/2019	15.2058	1.0889	否
10/4/2019	15.2058	1.0889	否
10/5/2019	15.2058	1.0889	否
10/6/2019	15.2058	1.0889	否

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