



活利投資組合(Structured product) 參考報價表

產品代號 (Product Code)	產品名稱 (Product Name)	幣別 (Currency)	發行機構 (Issuer)	交易日 (Trade Date)	到期日 (Maturity)	參考報價 (Marked-to-market)
SD100-10C-R	CALLABLE USD 15Y Range Accrual SWAP LINKED TO USD CMS 10Y	USD	滙豐(台灣)	2011/10/14	2026/10/18	98.72%
SD101-01A1-R1	CALLABLE USD 12Y Callable Steepener Swap Linked to USD 30Y-2Y CMS Spread	USD	滙豐(台灣)	2012/1/5	2024/1/10	94.43%
SD101-01A1-R2	CALLABLE USD 12Y Callable Steepener Swap Linked to USD 30Y-2Y CMS Spread	USD	滙豐(台灣)	2012/1/5	2024/1/10	94.43%
SD101-01A2-R2	CALLABLE USD 12Y Callable Steepener Swap Linked to USD 30Y-2Y CMS Spread	USD	滙豐(台灣)	2012/1/17	2024/1/22	94.38%
SD101-01A3-R1	CALLABLE USD 12Y Callable Steepener Swap Linked to USD 30Y-2Y CMS Spread	USD	滙豐(台灣)	2012/1/18	2024/1/31	94.33%
SD101-01A3-R2	CALLABLE USD 12Y Callable Steepener Swap Linked to USD 30Y-2Y CMS Spread	USD	滙豐(台灣)	2012/1/18	2024/1/31	94.33%
SD104-01B2-E2	USD 5 Years Structured Investment Linked to Basket of Stocks	USD	滙豐(台灣)	2015/1/6	2020/1/15	98.33%
SD104-01M2-E2	USD 5 Years Structured Investment Linked to Basket of Stocks	USD	滙豐(台灣)	2015/1/27	2020/2/5	98.12%
SD104-02B1-E1	USD 5 Years Structured Investment Linked to Basket of Stocks	USD	滙豐(台灣)	2015/2/13	2020/3/3	97.95%
SD104-02B2-E2	USD 5 Years Structured Investment Linked to Basket of Stocks	USD	滙豐(台灣)	2015/2/13	2020/3/3	97.95%
SD104-03D2-E2	USD 5 Years Structured Investment Linked to Basket of Stocks	USD	滙豐(台灣)	2015/3/24	2020/4/2	97.76%
SD104-07D2-E2	USD 5 Years Structured Investment Linked to Basket of Stocks	USD	滙豐(台灣)	2015/7/24	2020/8/4	97.18%
SD106-01A2-R2	Callable USD 5Y Cap Floor Floater Linked to USD 3 month LIBOR Swap	USD	滙豐(台灣)	2017/1/20	2022/1/25	98.85%
SD107-01A1-R2	Callable USD 5Y Steepener SWAP Linked to USD 30Y-2Y CMS Spread	USD	滙豐(台灣)	2018/1/18	2023/1/22	98.08%
SD107-01A1-R4	Callable USD 5Y Steepener SWAP Linked to USD 30Y-2Y CMS Spread	USD	滙豐(台灣)	2018/1/23	2023/1/26	97.28%
SD107-02A2-R2	Callable USD 5Y Steepener SWAP Linked to USD 30Y-2Y CMS Spread	USD	滙豐(台灣)	2018/2/7	2023/2/13	98.67%
SD107-02A3-R2	Callable USD 5Y Steepener SWAP Linked to USD 30Y-2Y CMS Spread	USD	滙豐(台灣)	2018/2/13	2023/2/22	98.74%
SD107-02A1-R2	Callable USD 5Y Steepener SWAP Linked to USD 30Y-2Y CMS Spread	USD	滙豐(台灣)	2018/2/14	2023/2/23	98.73%
SD107-03A1-R2	Callable USD 5Y Steepener SWAP Linked to USD 30Y-2Y CMS Spread	USD	滙豐(台灣)	2018/3/1	2023/3/6	98.64%
SD108-01A1-C2	USD 1 Year XAU/USD Linked Structured Investment	USD	滙豐(台灣)	2019/1/21	2020/1/23	99.77%
SD108-01B2-R2	USD 5 Year USD CMS Linked Structured Investment	USD	滙豐(台灣)	2019/1/28	2024/1/31	99.28%

註1:參考報價基準日: 2019/04/30

註2:因本行只於每月月初更新以上產品之參考報價, 故以上價格僅供參考, 實際贖回價格應視客戶提出贖回日之市場實際成交價為準

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