

境外結構型商品之商品條件調整通知

親愛的客戶您好：

感謝您透過本行特定金錢信託帳戶申購投資商品，本行接獲保管銀行通知，下列商品由於連結標 TSLA UQ 於 2022.8.25 進行股票分割，調整方式為 1 股分割為 3 股，因此各商品條件有關上開連結標的將調整如下，該調整並不影響您已申購本商品之既有權益：

產品代號	調整前條件				調整後條件			
	期初價	執行價	KO 價	KI 價	期初價	執行價	KO 價	KI 價
NI47	1067.9500	854.3600	1067.9500	640.7700	355.9833	284.7866	355.9833	213.5900
NK85	1106.2200	663.7320	940.2870	608.4210	368.7400	221.2440	313.4290	202.8070
NK25	1026.9600	872.9160	1026.9600	718.8720	342.3200	290.9720	342.3200	239.6240
NK73	1049.6100	892.1685	1049.6100	682.2465	349.8700	297.3895	349.8700	227.4155
NM16	839.2900	587.5030			279.7633	195.8343		
NM37	838.3000	628.7250			279.4333	209.5750		
NM39	838.3000	586.8100	838.3000	586.8100	279.4333	195.6033	279.4333	195.6033
NM63	993.9800	795.1840	1043.6790	546.6890	331.3267	265.0614	347.8930	182.2297
NM67	1013.9200	861.8320			337.9733	287.2773		
NM70	1010.6400	808.5120	1010.6400	707.4480	336.8800	269.5040	336.8800	235.8160
NM73	1010.6400	808.5120	1010.6400	757.9800	336.8800	269.5040	336.8800	252.6600
NM80	1093.9900	820.4925	1093.9900	820.4925	364.6633	273.4975	364.6633	273.4975
NM79	1077.6000	915.9600	1077.6000	754.3200	359.2000	305.3200	359.2000	251.4400
NM84	1077.6000	754.3200	1077.6000	700.4400	359.2000	251.4400	359.2000	233.4800
NM89	1084.5900	921.9015			361.5300	307.3005		
NM81	1084.5900	1084.5900	1084.5900	759.2130	361.5300	361.5300	361.5300	253.0710
NM86	1084.5900	1084.5900	1084.5900	759.2130	361.5300	361.5300	361.5300	253.0710
NM87	1084.5900	1084.5900	1084.5900	759.2130	361.5300	361.5300	361.5300	253.0710
NM62	1084.5900	759.2130	1084.5900	759.2130	361.5300	253.0710	361.5300	253.0710
NM75	1084.5900	813.4425	1084.5900	813.4425	361.5300	271.1475	361.5300	271.1475
NN01	1025.4900	717.8430	1025.4900	615.2940	341.8300	239.2810	341.8300	205.0980
NN07	986.9500	838.9075	986.9500	641.5175	328.9833	279.6358	328.9833	213.8391
NM90	985.0000	738.7500	985.0000	738.7500	328.3333	246.2500	328.3333	246.2500
NN13	1004.2900	602.5740	1004.2900	602.5740	334.7633	200.8580	334.7633	200.8580
NN11	1005.0500	753.7875	954.7975	753.7875	335.0167	251.2625	318.2659	251.2625
NN15	1005.0500	753.7875	1005.0500	703.5350	335.0167	251.2625	335.0167	234.5117
NN37	877.5100	614.2570	877.5100	614.2570	292.5033	204.7523	292.5033	204.7523
NN38	877.5100	658.1325	877.5100	482.6305	292.5033	219.3775	292.5033	160.8768
NN39	877.5100	570.3815	921.3855	526.5060	292.5033	190.1271	307.1285	175.5020

NN26	870.7600	653.0700	870.7600	653.0700	290.2533	217.6900	290.2533	217.6900
NN30	870.7600	600.8244	870.7600	478.9180	290.2533	200.2748	290.2533	159.6393
NN46	909.2500	636.4750	909.2500	500.0875	303.0833	212.1583	303.0833	166.6958
NN43	865.6500	605.9550	865.6500	562.6725	288.5500	201.9850	288.5500	187.5575
NN53	865.6500	605.9550	865.6500	519.3900	288.5500	201.9850	288.5500	173.1300
NN55	865.6500	649.2375	865.6500	605.9550	288.5500	216.4125	288.5500	201.9850
NN78	769.5900	500.2335	1000.4670		256.5300	166.7445	333.4890	
NN93	740.3700	666.3330	814.4070	666.3330	246.7900	222.1110	271.4690	222.1110
NO03	775.0000	465.0000	775.0000	465.0000	258.3333	155.0000	258.3333	155.0000
NO05	716.6600	501.6620	716.6600	465.8290	238.8867	167.2207	238.8867	155.2764
NO24	650.2800	487.7100			216.7598	162.5699		
NO71	736.5900	552.4425	736.5900	552.4425	245.5300	184.1475	245.5300	184.1475
NO74	736.5900	478.7835	736.5900	441.9540	245.5300	159.5945	245.5300	147.3180
NO81	824.4600	577.1220	824.4600	577.1220	274.8200	192.3740	274.8200	192.3740
NO85	891.8300	702.2269	847.2385	535.0980	297.2767	234.0757	282.4128	178.3660
NO86	891.8300	702.2269	847.2385	535.0980	297.2767	234.0757	282.4129	178.3660
G006	891.8300	616.8788	882.9117		297.2767	205.6263	294.3039	
NO94	922.1900	599.4235	922.1900	599.4235	307.3967	199.8079	307.3967	199.8079
NO95	922.1900	643.5042	922.1900	553.3140	307.3967	214.5014	307.3967	184.4380
G012	925.9000	641.3709	916.6410		308.6333	213.7903	305.5470	
NO98	925.9000	694.4250	879.6050	555.5400	308.6333	231.4750	293.2016	185.1800
NO93	864.5100	561.9315	864.5100	561.9315	288.1700	187.3105	288.1700	187.3105
NO99	864.5100	475.4805	864.5100	475.4805	288.1700	158.4935	288.1700	158.4935
NP01	864.5100	475.4805	864.5100	475.4805	288.1700	158.4935	288.1700	158.4935
NP04	864.5100	605.1570	864.5100	432.2550	288.1700	201.7190	288.1700	144.0850
NO90	871.2700	697.0160	871.2700	609.8890	290.4233	232.3386	290.4233	203.2963
NP10	871.2700	609.8890	871.2700	522.7620	290.4233	203.2963	290.4233	174.2540
NP08	850.0000	552.5000	850.0000	552.5000	283.3333	184.1666	283.3333	184.1666
NP13	850.0000	680.0000	850.0000	595.0000	283.3333	226.6666	283.3333	198.3333
NP14	850.0000	637.5000	850.0000	510.0000	283.3333	212.5000	283.3333	170.0000
NP12	883.0700	618.1490	883.0700	529.8420	294.3567	206.0497	294.3567	176.6140
G020	883.0700	621.8579	874.2393		294.3567	207.2860	291.4131	
NP19	883.0700	573.9955	883.0700	573.9955	294.3567	191.3319	294.3567	191.3319
NP15	859.8900	670.7142	859.8900		286.6300	223.5714	286.6300	
NP22	859.8900	601.9230	859.8900	515.9340	286.6300	200.6410	286.6300	171.9780
NP23	859.8900	515.9340	859.8900	515.9340	286.6300	171.9780	286.6300	171.9780
NP24	859.8900	558.9285	859.8900	515.9340	286.6300	186.3095	286.6300	171.9780

NP25	859.8900	558.9285	859.8900	515.9340	286.6300	186.3095	286.6300	171.9780
NP26	859.8900	644.9175	859.8900	558.9285	286.6300	214.9725	286.6300	186.3095
NP11	900.0900	675.0675	900.0900	585.0585	300.0300	225.0225	300.0300	195.0195
NP27	900.0900	630.0630	855.0855	630.0630	300.0300	210.0210	285.0285	210.0210
NP28	900.0900	855.0855			300.0300	285.0285		
NP29	900.0900	675.0675	900.0900	585.0585	300.0300	225.0225	300.0300	195.0195
NP31	900.0900	585.0585	900.0900	540.0540	300.0300	195.0195	300.0300	180.0180
NP37	911.9900	729.5920	911.9900	683.9925	303.9967	243.1974	303.9967	227.9975
NP41	908.6100	636.0270	908.6100		302.8700	212.0090	302.8700	
NP43	890.0000	667.5000	890.0000	623.0000	296.6667	222.5000	296.6667	207.6667
NP47	869.7400	649.0870	826.2530	565.3310	289.9133	216.3623	275.4176	188.4436
NP49	869.7400	630.2136	826.2530	565.3310	289.9133	210.0712	275.4176	188.4436
NP50	869.7400	565.3310	869.7400	565.3310	289.9133	188.4436	289.9133	188.4436
NP52	869.7400	608.8180	913.2270	521.8440	289.9133	202.9393	304.4090	173.9480
NP53	891.2900	641.7288	891.2900		297.0967	213.9096	297.0967	
NP55	889.3600	667.0200	889.3600	622.5520	296.4533	222.3400	296.4533	207.5173
NP56	889.3600	667.0200	889.3600	560.2968	296.4533	222.3400	296.4533	186.7656

如您欲進一步瞭解詳細資訊，請洽您的理財服務專員或致電本行電話理財服務中心專線：
(02) 6616-6000 。

敬祝 時祺

滙豐(台灣)商業銀行股份有限公司

謹啟