

美國百慕達商安達人壽保險(股)台灣分公司

SNUIP007(總對社)給付債券配息計算說明

| 連結標的名稱 | Bloomberg Ticker | 幣別 | 期初價 2007/10/12 | 本期價 2017/4/4 | 殖利率 | 本期給付標的 |
|--------------------------|------------------|-----|-------------------|-----------------|-----------|--------|
| DOOSAN HEAVY INDUSTRIES | 034020 KP Equity | KRW | 132,000.00 | 23,850.00 | -81.9318% | √ |
| SAMSUNG CORPORATION | 028260 KS Equity | KRW | 75,700.00 | 129,000.00 | 70.4095% | |
| EXXON MOBIL CORP | XOM UN Equity | USD | 93.48 | 82.37 | -11.8849% | |
| SUMITOMO CHEMICAL CO LTD | 4005 JT Equity | JPY | 978.00 | 605.00 | -38.1391% | |
| HYUNDAI MOTOR CO LTD | 005380 KP Equity | KRW | 66,700.00 | 152,000.00 | 127.8861% | |
| HSBC HOLDINGS PLC | HSBA LN Equity | GBP | 9.53 | 6.49 | -31.8573% | |
| CREDIT SUISSE GROUP-REG | CSGN VX Equity | CHF | 81.60 | 14.56 | -82.1569% | √ |
| Bank of America Corp | BAC UN Equity | USD | 87.48 | 23.44 | -73.2056% | |
| GENERAL ELEC CO(USD) | GE UN Equity | USD | 41.03 | 30.02 | -26.8340% | |
| MICROSOFT CP | MSFT UW Equity | USD | 30.17 | 65.73 | 117.8654% | |
| SIEMENS AG-REG | SIE GY Equity | EUR | 94.96 | 128.75 | 35.5899% | |
| INTL BUS MACHINE(USD) | IBM UN Equity | USD | 117.81 | 174.52 | 48.1368% | |

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|--------------------|--|
| 第一期配息 | 10% |
| 第二期配息 2008/4/14 | MAX(0%,10%+100%×[(−34.0491%)−(−36.7602%)2]) = 0% |
| 第三期配息 2008/7/14 | MAX(前一期配息率,10%+100%×[(−46.8176%)−(−59.6223%)2]) -MAX(0%,10%+100%×[(−46.8176%)−(−59.6223%)2]) =0% |
| 第四期配息 2008/10/14 | MAX(前一期配息率,10%+100%×[(−61.2474%)−(−67.8149%)2]) -MAX(0%,10%+100%×[(−61.2474%)−(−67.8149%)2]) =0% |
| 第五期配息 2009/1/12 | MAX(前一期配息率,10%+100%×[(−67.1779%)−(−84.0194%)2]) -MAX(0%,10%+100%×[(−67.1779%)−(−84.0194%)2]) =0% |
| 第六期配息 2009/4/13 | MAX(前一期配息率,10%+100%×[(−91.3124%)−(−73.3366%)2]) -MAX(0%,10%+100%×[(−91.3124%)−(−73.3366%)2]) =0% |
| 第七期配息 2009/7/13 | MAX(前一期配息率,10%+100%×[(−86.1133%)−(−72.0205%)2]) -MAX(0%,10%+100%×[(−86.1133%)−(−72.0205%)2]) =0% |
| 第八期配息 2009/10/13 | MAX(前一期配息率,10%+100%×[(−64.4172%)−(−80.6130%)2]) -MAX(0%,10%+100%×[(−64.4172%)−(−80.6130%)2]) =0% |
| 第九期配息 2010/01/12 | MAX(前一期配息率,10%+100%×[(−62.1496%)−(−81.4817%)2]) -MAX(0%,10%+100%×[(−62.1496%)−(−81.4817%)2]) =0% |
| 第十期配息 2010/04/12 | MAX(前一期配息率,10%+100%×[(−79.3784%)−(−55.3254%)2]) -MAX(0%,10%+100%×[(−79.3784%)−(−55.3254%)2]) =0% |
| 第十一期配息 2010/07/12 | MAX(前一期配息率,10%+100%×[(−84.1794%)−(−66.1711%)2]) -MAX(0%,10%+100%×[(−84.1794%)−(−66.1711%)2]) =0% |
| 第十二期配息 2010/10/12 | MAX(前一期配息率,10%+100%×[(−65.4397%)−(−84.9682%)2]) -MAX(0%,10%+100%×[(−65.4397%)−(−84.9682%)2]) =0% |
| 第十三期配息 2011/01/12 | MAX(前一期配息率,10%+100%×[(−57.3820%)−(−83.4250%)2]) -MAX(0%,10%+100%×[(−57.3820%)−(−83.4250%)2]) =0% |
| 第十四期配息 2011/04/12 | MAX(前一期配息率,10%+100%×[(−57.3820%)−(−84.6367%)2]) -MAX(0%,10%+100%×[(−57.3820%)−(−84.6367%)2]) =0% |
| 第十五期配息 2011/07/12 | MAX(前一期配息率,10%+100%×[(−59.4485%)−(−87.4259%)2]) -MAX(0%,10%+100%×[(−59.4485%)−(−87.4259%)2]) =0% |
| 第十六期配息 2011/10/12 | MAX(前一期配息率,10%+100%×[(−72.9167%)−(−93.4157%)2]) -MAX(0%,10%+100%×[(−72.9167%)−(−93.4157%)2]) =0% |
| 第十七期配息 2012/1/12 | MAX(前一期配息率,10%+100%×[(−72.0588%)−(−93.3586%)2]) -MAX(0%,10%+100%×[(−72.0588%)−(−93.3586%)2]) =0% |
| 第十八期配息 2012/4/12 | MAX(前一期配息率,10%+100%×[(−68.2230%)−(−88.9348%)2]) -MAX(0%,10%+100%×[(−68.2230%)−(−88.9348%)2]) =0% |
| 第十九期配息 2012/7/12 | MAX(前一期配息率,10%+100%×[(−78.1863%)−(−91.0609%)2]) -MAX(0%,10%+100%×[(−78.1863%)−(−91.0609%)2]) =0% |
| 第二十期配息 2012/10/12 | MAX(前一期配息率,10%+100%×[(−79.6524%)−(−89.2434%)2]) -MAX(0%,10%+100%×[(−79.6524%)−(−89.2434%)2]) =0% |
| 第二十一期配息 2013/1/14 | MAX(前一期配息率,10%+100%×[(−72.5971%)−(−86.1799%)2]) -MAX(0%,10%+100%×[(−72.5971%)−(−86.1799%)2]) =0% |
| 第二十二期配息 2013/4/12 | MAX(前一期配息率,10%+100%×[(−73.1084%)−(−86.3513%)2]) -MAX(0%,10%+100%×[(−73.1084%)−(−86.3513%)2]) =0% |
| 第二十三期配息 2013/7/12 | MAX(前一期配息率,10%+100%×[(−68.2197%)−(−85.0711%)2]) -MAX(0%,10%+100%×[(−68.2197%)−(−85.0711%)2]) =0% |
| 第二十四期配息 2013/10/15 | MAX(前一期配息率,10%+100%×[(−65.6863%)−(−84.2137%)2]) -MAX(0%,10%+100%×[(−65.6863%)−(−84.2137%)2]) =0% |
| 第二十五期配息 2014/1/13 | MAX(前一期配息率,10%+100%×[(−65.6250%)−(−80.9559%)2]) -MAX(0%,10%+100%×[(−65.6250%)−(−80.9559%)2]) =0% |
| 第二十六期配息 2014/4/14 | MAX(前一期配息率,10%+100%×[(−64.3265%)−(−81.2760%)2]) -MAX(0%,10%+100%×[(−64.3265%)−(−81.2760%)2]) =0% |
| 第二十七期配息 2014/7/14 | MAX(前一期配息率,10%+100%×[(−74.4318%)−(−81.7789%)2]) -MAX(0%,10%+100%×[(−74.4318%)−(−81.7789%)2]) =0% |
| 第二十八期配息 2014/10/14 | MAX(前一期配息率,10%+100%×[(−81.8561%)−(−80.2357%)2]) -MAX(0%,10%+100%×[(−81.8561%)−(−80.2357%)2]) =0% |
| 第二十九期配息 2015/1/12 | MAX(前一期配息率,10%+100%×[(−82.5758%)−(−80.1329%)2]) -MAX(0%,10%+100%×[(−82.5758%)−(−80.1329%)2]) =0% |
| 第三十期配息 2015/4/13 | MAX(前一期配息率,10%+100%×[(−79.1288%)−(−82.2362%)2]) -MAX(0%,10%+100%×[(−79.1288%)−(−82.2362%)2]) =0% |
| 第三十一期配息 2015/7/13 | MAX(前一期配息率,10%+100%×[(−82.1212%)−(−80.6358%)2]) -MAX(0%,10%+100%×[(−82.1212%)−(−80.6358%)2]) =0% |
| 第三十二期配息 2015/10/13 | MAX(前一期配息率,10%+100%×[(−84.2803%)−(−82.0647%)2]) -MAX(0%,10%+100%×[(−84.2803%)−(−82.0647%)2]) =0% |
| 第三十三期配息 2016/1/12 | MAX(前一期配息率,10%+100%×[(−85.3788%)−(−81.2188%)2]) -MAX(0%,10%+100%×[(−85.3788%)−(−81.2188%)2]) =0% |
| 第三十四期配息 2016/4/12 | MAX(前一期配息率,10%+100%×[(−84.1288%)−(−84.5567%)2]) -MAX(0%,10%+100%×[(−84.1288%)−(−84.5567%)2]) =0% |
| 第三十五期配息 2016/7/12 | MAX(前一期配息率,10%+100%×[(−87.6348%)−(−85.4369%)2]) -MAX(0%,10%+100%×[(−87.6348%)−(−85.4369%)2]) =0% |
| 第三十六期配息 2016/10/12 | MAX(前一期配息率,10%+100%×[(−83.8603%)−(−81.9390%)2]) -MAX(0%,10%+100%×[(−83.8603%)−(−81.9390%)2]) =0% |
| 第三十七期配息 2017/1/12 | MAX(前一期配息率,10%+100%×[(−79.0909%)−(−80.2941%)2]) -MAX(0%,10%+100%×[(−79.0909%)−(−80.2941%)2]) =0% |
| 第三十八期配息 2017/4/12 | MAX(前一期配息率,10%+100%×[(−81.9318%)−(−82.1569%)2]) -MAX(0%,10%+100%×[(−81.9318%)−(−82.1569%)2]) =0% |