

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 2017/7/5	殖利率	本期給付標的
DOOSAN HEAVY INDUSTRIES	034020 KP Equity	KRW	132,000.00	21,450.00	-83.7500%	√
SAMSUNG CORPORATION	028260 KS Equity	KRW	75,700.00	145,500.00	92.2061%	
EXXON MOBIL CORP	XOM UN Equity	USD	93.48	80.85	-13.5109%	
SUMITOMO CHEMICAL CO LTD	4005 JT Equity	JPY	978.00	654.00	-33.1288%	
HYUNDAI MOTOR CO LTD	005380 KP Equity	KRW	66,700.00	156,000.00	133.8831%	
HSBC HOLDINGS PLC	HSBA LN Equity	GBP	9.53	7.27	-23.7146%	
CREDIT SUISSE GROUP-REG	CSGN VX Equity	CHF	81.60	14.46	-82.2794%	√
Bank of America Corp	BAC UN Equity	USD	87.48	24.92	-71.5138%	
GENERAL ELEC CO(USD)	GE UN Equity	USD	41.03	27.35	-33.3415%	
MICROSOFT CP	MSFT UW Equity	USD	30.17	69.08	128.9692%	
SIEMENS AG-REG	SIE GY Equity	EUR	94.96	122.00	28.4813%	
INTL BUS MACHINE(USD)	IBM UN Equity	USD	117.81	153.67	30.4388%	

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%×[(−46.6176%)−(−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%×[(−62.1498%)−(−81.4817%)2])−MAX(0%,10%+100%×[(−62.1498%)−(−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%×[(−64.2825%)−(−81.2760%)2])−MAX(0%,10%+100%×[(−64.2825%)−(−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%
第三十九期配息 2017/7/12	MAX(前一期配息率,10%+100%×[(−83.7500%)−(−82.2794%)2])−MAX(0%,10%+100%×[(−83.7500%)−(−82.2794%)2])−0%