

証券の見方

※こちらは翻訳例です。

日時、数値等は実際の契約書と異なりますのでご注意ください。

RFGULAR SAVINGS PLAN 6128

SCHEDULE

THIS SCHEDULE INCLUDING THE TERMS AND CONDITIONS, WITH REFERENCE NUMBER RELATE TO EACH SEGMENT UNDER THE PLAN. EACH SEGMENT MAY BE DEALT WITH SEPARATELY IN ACCORDANCE WITH THE TERMS AND CONDITIONS.

PLAN DETAILS

 Reference:
 RS

 証券番号 Owner(s):
 Mr

 契約者名

Segments: 100 証券通貨 Currency: USD 証券通貨 Start date: 10 December 2021 契約開始日 Type: Capital Redemption 証券タイプ

BONUSES

If applicable these will be as per your signed Key Information Document, in accordance with the Terms and Conditions.

ESTABLISHMENT PERIOD

Establishment period: months from the start date. 設立ユニット期間

During this period your regular payments will be allocated to establishment units only.

PAYMENT AND ALLOCATION

Amount: USC 積立額 Frequency: monthly 積立頻度

Allocation rate: .00% 支払金の投資割合 Term: 填立契約年数

CHARGES

These will be deducted as per your signed Key Information Document and in accordance with the Terms & Conditions.

MATURITY

The plan value plus USD will be payable after 99 years, when the plan will come to an end.

Terry Kelly Head of New Business Authorised signatory