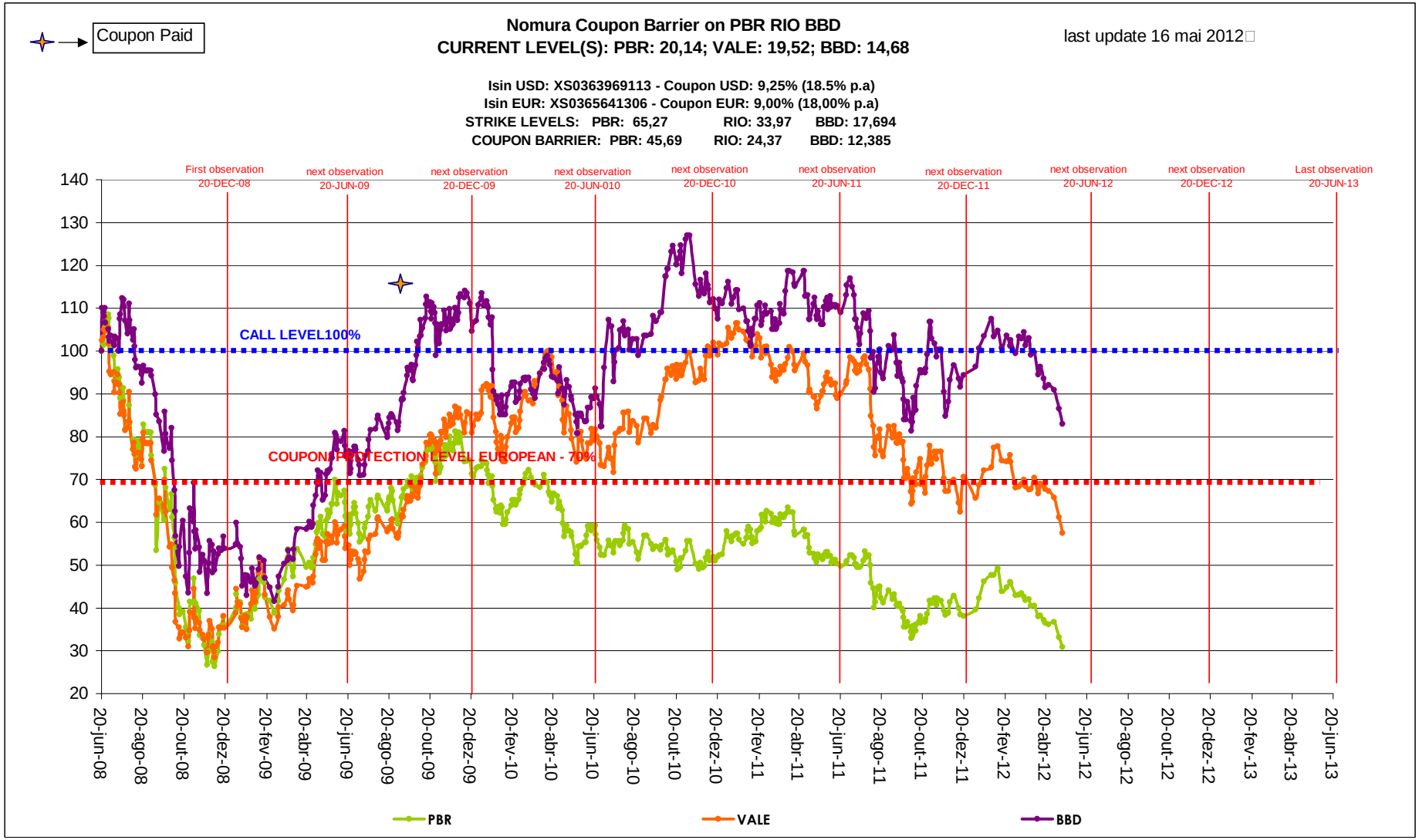
Coupon Paid
Nomura Coupon Barrier on PBR RIO BBD
CURRENT LEVEL(S): PBR: 20,14; VALE: 19,52; BBD: 14,68
last update 16 mai 2012
Isin USD: XS0363969113 - Coupon USD: 9,25% (18.5% p.a)
Isin EUR: XS0365641306 - Coupon EUR: 9,00% (18,00% p.a)
STRIKE LEVELS: PBR: 65,27 RIO: 33,97 BBD: 17,694
COUPON BARRIER: PBR: 45,69 RIO: 24,37 BBD: 12,385
First observation 20-DEC-08
next observation 20-JUN-09
next observation 20-DEC-09
next observation 20-JUN-010
next observation 20-DEC-10
next observation 20-JUN-11
next observation 20-DEC-11
next observation 20-JUN-12
next observation 20-DEC-12
Last observation 20-JUN-13
CALL LEVEL100%
COUPON PROTECTION LEVEL EUROPEAN - 70%
140
130
120
110
100
90
80
70
60
50
40
30
20
20-jun-08
20-ago-08
20-out-08
20-dez-08
20-fev-09
20-abr-09
20-jun-09
20-ago-09
20-out-09
20-dez-09
20-fev-10
20-abr-10
20-jun-10
20-ago-10
20-out-10
20-dez-10
20-fev-11
20-abr-11
20-jun-11
20-ago-11
20-out-11
20-dez-11
20-fev-12
20-abr-12
20-jun-12
20-ago-12
20-out-12
20-dez-12
20-fev-13
20-abr-13
20-jun-13
PBR
VALE
BBD