

Hecho relevante

VENCIMIENTO DE WARRANTS EMITIDOS POR CAIXABANK, S.A.

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 21 de diciembre de 2012 y en virtud de lo establecido en las Condiciones Finales de cada una de las emisiones vencidas, del Precio de Liquidación y el Importe de Liquidación.

CODIGO ISIN	CODIGO SIBE	Activo Subyacente	Tipo	Precio Ejercicio	Ratio	Precio Liquidación	Importe de Liquidación unitario	Importe Global a Liquidar
ES06406097E6	C4540	BBVA	CALL	9.0	0.5	7.028	0	0
ES06406097F3	C4541	BBVA	CALL	8.0	0.5	7.028	0	0
ES06406097G1	C4542	BBVA	CALL	7.0	0.5	7.028	0.014	35
ES06406097L1	C4547	BBVA	PUT	6.0	0.5	7.028	0	0
ES06406097M9	C4548	BBVA	PUT	5.0	0.5	7.028	0	0
ES06406097N7	C4549	IBE	CALL	6.0	0.5	4.22	0	0
ES06406097O5	C4550	IBE	CALL	5.0	0.5	4.22	0	0
ES06406097U2	C4556	IBE	PUT	4.0	0.5	4.22	0	0
ES06406097V0	C4557	REP	CALL	22.0	0.5	16.475	0	0
ES06406097W8	C4558	REP	CALL	21.0	0.5	16.475	0	0
ES06406097X6	C4559	REP	CALL	20.0	0.5	16.475	0	0
ES06406098Q8	C4578	REP	PUT	20.0	0.5	16.475	1.7625	0
ES06406098R6	C4579	REP	PUT	19.0	0.5	16.475	1.2625	0
ES06406098S4	C4580	REP	PUT	18.0	0.5	16.475	0.7625	0
ES06406098T2	C4581	SAN	CALL	8.0	0.5	6.11	0	0
ES06406098U0	C4582	SAN	CALL	7.5	0.5	6.11	0	0
ES06406098V8	C4583	SAN	CALL	7.0	0.5	6.11	0	0
ES06406098W6	C4584	SAN	CALL	6.5	0.5	6.11	0	0
ES06406098X4	C4585	SAN	CALL	6.0	0.5	6.11	0.055	701.86
ES0640609A65	C4594	SAN	PUT	6.5	0.5	6.11	0.195	0
ES0640609A73	C4595	SAN	PUT	6.0	0.5	6.11	0	0
ES0640609A81	C4596	SAN	PUT	5.5	0.5	6.11	0	0

ES0640609A99	C4597	SAN	PUT	5.0	0.5	6.11	0	0
ES0640609B07	C4598	SAN	PUT	4.5	0.5	6.11	0	0
ES0640609B15	C4599	SAN	PUT	4.0	0.5	6.11	0	0
ES0640609B23	C4600	TEF	CALL	16.5	0.5	10.25	0	0
ES0640609B31	C4601	TEF	CALL	16.0	0.5	10.25	0	0
ES0640609B49	C4602	TEF	CALL	15.5	0.5	10.25	0	0
ES0640609B56	C4603	TEF	CALL	15.0	0.5	10.25	0	0
ES0640609B64	C4604	TEF	CALL	14.5	0.5	10.25	0	0
ES0640609B72	C4605	TEF	CALL	14.0	0.5	10.25	0	0
ES0640609B80	C4606	TEF	CALL	13.5	0.5	10.25	0	0
ES0640609B98	C4607	TEF	CALL	13.0	0.5	10.25	0	0
ES0640609C06	C4608	TEF	CALL	12.5	0.5	10.25	0	0
ES0640609D21	C4620	TEF	PUT	13.0	0.5	10.25	1.375	137.5
ES0640609D39	C4621	TEF	PUT	12.5	0.5	10.25	1.125	0
ES0640609D47	C4622	TEF	PUT	12.0	0.5	10.25	0.875	0
ES0640609D54	C4623	TEF	PUT	11.5	0.5	10.25	0.625	0
ES0640609D62	C4624	TEF	PUT	11.0	0.5	10.25	0.375	0
ES0640609D70	C4625	TEF	PUT	10.5	0.5	10.25	0.125	0
ES0640609D88	C4626	TEF	PUT	10.0	0.5	10.25	0	0
ES0640609D96	C4627	TEF	PUT	9.5	0.5	10.25	0	0
ES0640609E04	C4628	TEF	PUT	9.0	0.5	10.25	0	0
ES0640609E12	C4629	IBEX	CALL	10,000.0	0.001	8291	0	0
ES0640609E20	C4630	IBEX	CALL	9,500.0	0.001	8291	0	0
ES0640609E38	C4631	IBEX	CALL	9,000.0	0.001	8291	0	0
ES0640609E46	C4632	IBEX	CALL	8,500.0	0.001	8291	0	0
ES0640609E53	C4633	IBEX	CALL	8,000.0	0.001	8291	0.291	0
ES0640609E61	C4634	IBEX	PUT	8,500.0	0.001	8291	0.209	0
ES0640609E79	C4635	IBEX	PUT	8,000.0	0.001	8291	0	0
ES0640609E87	C4636	IBEX	PUT	7,500.0	0.001	8291	0	0
ES0640609E95	C4637	IBEX	PUT	7,000.0	0.001	8291	0	0
ES0640609F03	C4638	IBEX	PUT	6,500.0	0.001	8291	0	0
ES0640609F11	C4639	IBEX	PUT	6,000.0	0.001	8291	0	0
ES0640609H43	C4662	EUR/USD	CALL	1.6	10	1.3209	0	0
ES0640609H50	C4663	EUR/USD	CALL	1.5	10	1.3209	0	0
ES0640609H68	C4664	EUR/USD	CALL	1.4	10	1.3209	0	0
ES0640609I91	C4677	EUR/USD	PUT	1.3	10	1.3209	0	0

ES0640609J09	C4678	EUR/USD	PUT	1.2	10	1.3209	0	0
ES0640609J17	C4679	EUR/USD	PUT	1.1	10	1.3209	0	0
ES0640609J58	C7293	BBVA	CALL	6.0	0.5	7.028	0.514	0
ES0640609J66	C7294	BBVA	CALL	5.5	0.5	7.028	0.764	0
ES0640609J74	C7295	BBVA	CALL	5.0	0.5	7.028	1.014	0
ES0640609K48	C7302	BBVA	PUT	4.0	0.5	7.028	0	0
ES0640609K55	C7303	BBVA	PUT	3.5	0.5	7.028	0	0
ES0640609L47	C7312	IBE	CALL	4.0	0.5	4.22	0.11	0
ES0640609L54	C7313	IBE	CALL	3.5	0.5	4.22	0.36	0
ES0640609L62	C7314	IBE	CALL	3.0	0.5	4.22	0.61	0
ES0640609M12	C7319	IBE	PUT	3.0	0.5	4.22	0	0
ES0640609M20	C7320	IBE	PUT	2.5	0.5	4.22	0	0
ES0640609M61	C7324	ITX	CALL	74.9	0.2004	105.7	6.1823	0
ES0640609M79	C7325	ITX	CALL	69.9	0.2004	105.7	7.1823	0
ES0640609N11	C7329	ITX	PUT	59.9	0.2004	105.7	0	0
ES0640609N52	C7333	POP	CALL	1.1	0.9201	0.63	0	0
ES0640609N60	C7334	POP	CALL	1.0	0.9201	0.63	0	0
ES0640609O10	C7339	POP	PUT	0.8	0.9201	0.63	0.1748	0
ES0640609O77	C7345	REP	CALL	14.0	0.5	16.475	1.2375	0
ES0640609O85	C7346	REP	CALL	13.5	0.5	16.475	1.4875	0
ES0640609O93	C7347	REP	CALL	13.0	0.5	16.475	1.7375	0
ES0640609P01	C7348	REP	CALL	12.5	0.5	16.475	1.9875	0
ES0640609P19	C7349	REP	CALL	12.0	0.5	16.475	2.2375	0
ES0640609P92	C7357	REP	PUT	12.0	0.5	16.475	0	0
ES0640609Q00	C7358	REP	PUT	11.5	0.5	16.475	0	0
ES0640609Q18	C7359	REP	PUT	11.0	0.5	16.475	0	0
ES0640609R09	C7368	SAN	CALL	5.5	0.5	6.11	0.305	0
ES0640609R17	C7369	SAN	CALL	5.0	0.5	6.11	0.555	0
ES0640609R25	C7370	SAN	CALL	4.5	0.5	6.11	0.805	0
ES0640609S16	C7379	SAN	PUT	3.5	0.5	6.11	0	0
ES0640609S81	C7386	TEF	CALL	11.0	0.5	10.25	0	0
ES0640609S99	C7387	TEF	CALL	10.5	0.5	10.25	0	0
ES0640609T07	C7388	TEF	CALL	10.0	0.5	10.25	0.125	0
ES0640609T15	C7389	TEF	CALL	9.5	0.5	10.25	0.375	0
ES0640609T23	C7390	TEF	CALL	9.0	0.5	10.25	0.625	250
ES0640609U53	C7403	TEF	PUT	8.5	0.5	10.25	0	0

ES0640609U61	C7404	TEF	PUT	8.0	0.5	10.25	0	0
ES0640609V86	C7416	IBEX	CALL	7,500.0	0.001	8291	0.791	0
ES0640609V94	C7417	IBEX	CALL	7,250.0	0.001	8291	1.041	0
ES0640609W02	C7418	IBEX	CALL	7,000.0	0.001	8291	1.291	0
ES0640609W10	C7419	IBEX	CALL	6,750.0	0.001	8291	1.541	0
ES0640609W28	C7420	IBEX	CALL	6,500.0	0.001	8291	1.791	0
ES0640609W36	C7421	IBEX	CALL	6,250.0	0.001	8291	2.041	0
ES0640609W44	C7422	IBEX	CALL	6,000.0	0.001	8291	2.291	0
ES0640609X43	C7432	IBEX	PUT	5,500.0	0.001	8291	0	0
ES0640609X50	C7433	IBEX	PUT	5,000.0	0.001	8291	0	0
ES0640609Y26	C7440	XAU	CALL	1,800.0	0.01	1651.5	0	0
ES0640609Y34	C7441	XAU	CALL	1,700.0	0.01	1651.5	0	0
ES0640609Y59	C7443	XAU	PUT	1,500.0	0.01	1651.5	0	0
ES0640609Y67	C7444	XAU	PUT	1,400.0	0.01	1651.5	0	0
ES0640609Y83	C7446	EUR/CHF	CALL	1.3	10	1.2077	0	0
ES0640609Z17	C7449	EUR/CHF	PUT	1.0	10	1.2077	0	0
ES0640609Z41	C7452	EUR/GBP	CALL	0.9	10	0.8142	0	0
ES0640609Z74	C7455	EUR/GBP	PUT	0.7	10	0.8142	0	0
ES0640609AA4	C7458	EUR/JPY	CALL	110.0	10	110.99	0.0892	0
ES0640609AD8	C7461	EUR/JPY	PUT	80.0	10	110.99	0	0
ES0640609AM9	C7470	EUR/USD	CALL	1.5	10	1.3209	0	0
ES0640609AN7	C7471	EUR/USD	CALL	1.4	10	1.3209	0	0
ES0640609AO5	C7472	EUR/USD	CALL	1.3	10	1.3209	0.1582	564.93
ES0640609AP2	C7473	EUR/USD	CALL	1.3	10	1.3209	0.5368	0
ES0640609AQ0	C7474	EUR/USD	CALL	1.2	10	1.3209	0.9153	0
ES0640609AV0	C7479	EUR/USD	PUT	1.3	10	1.3209	0	0
ES0640609AW8	C7480	EUR/USD	PUT	1.2	10	1.3209	0	0
ES0640609AY4	C9605	BBVA	CALL	7.3	0.5	7.028	0	0
ES0640609AZ1	C9606	BBVA	CALL	6.8	0.5	7.028	0.139	106.89
ES0640609BA2	C9607	BBVA	CALL	6.5	0.5	7.028	0.264	0
ES0640609BB0	C9608	BBVA	CALL	6.3	0.5	7.028	0.389	0
ES0640609BG9	C9613	BBVA	PUT	5.8	0.5	7.028	0	0
ES0640609BH7	C9614	BBVA	PUT	5.5	0.5	7.028	0	0
ES0640609BI5	C9615	BBVA	PUT	5.3	0.5	7.028	0	0
ES0640609BO3	C9621	IBE	CALL	4.5	0.5	4.22	0	0
ES0640609BP0	C9622	IBE	CALL	3.8	0.5	4.22	0.235	0

ES0640609BS4	C9625	IBE	PUT	3.5	0.5	4.22	0	0
ES0640609BV8	C9628	ITX	CALL	109.8	0.2004	105.7	0	0
ES0640609BW6	C9629	ITX	CALL	104.8	0.2004	105.7	0.1824	0
ES0640609BX4	C9630	ITX	CALL	99.8	0.2004	105.7	1.1824	675.15
ES0640609BY2	C9631	ITX	CALL	94.8	0.2004	105.7	2.1824	0
ES0640609CC6	C9635	ITX	PUT	94.8	0.2004	105.7	0	0
ES0640609CD4	C9636	ITX	PUT	89.8	0.2004	105.7	0	0
ES0640609CH5	C9640	REP	CALL	15.5	0.5	16.475	0.4875	0
ES0640609CI3	C9641	REP	CALL	15.0	0.5	16.475	0.7375	0
ES0640609CJ1	C9642	REP	CALL	14.8	0.5	16.475	0.8625	0
ES0640609CK9	C9643	REP	CALL	14.5	0.5	16.475	0.9875	0
ES0640609CQ6	C9649	REP	PUT	14.5	0.5	16.475	0	0
ES0640609CR4	C9650	REP	PUT	14.0	0.5	16.475	0	0
ES0640609CS2	C9651	REP	PUT	13.5	0.5	16.475	0	0
ES0640609CY0	C9657	SAN	CALL	6.8	0.5	6.11	0	0
ES0640609CZ7	C9658	SAN	CALL	6.3	0.5	6.11	0	0
ES0640609DA8	C9659	SAN	CALL	5.8	0.5	6.11	0.18	59.94
ES0640609DH3	C9666	SAN	PUT	5.3	0.5	6.11	0	0
ES0640609DI1	C9667	SAN	PUT	4.8	0.5	6.11	0	0
ES0640609DO9	C9673	TEF	CALL	12.0	0.5	10.25	0	0
ES0640609DP6	C9674	TEF	CALL	11.5	0.5	10.25	0	0
ES0640609DQ4	C9675	TEF	CALL	11.3	0.5	10.25	0	0
ES0640609DR2	C9676	TEF	CALL	10.8	0.5	10.25	0	0
ES0640609DS0	C9677	TEF	CALL	10.3	0.5	10.25	0	0
ES0640609ED0	C9688	TEF	PUT	9.8	0.5	10.25	0	0
ES0640609EE8	C9689	TEF	PUT	9.3	0.5	10.25	0	0
ES0640609EK5	C9695	IBEX	CALL	9,250.0	0.001	8291	0	0
ES0640609EL3	C9696	IBEX	CALL	8,750.0	0.001	8291	0	0
ES0640609EM1	C9697	IBEX	CALL	8,250.0	0.001	8291	0.041	455.55
ES0640609EN9	C9698	IBEX	CALL	7,750.0	0.001	8291	0.541	0
ES0640609EV2	C9706	IBEX	PUT	7,250.0	0.001	8291	0	0
ES0640609EW0	C9707	IBEX	PUT	6,750.0	0.001	8291	0	0
ES0640609FD7	C9714	EUR/USD	CALL	1.6	10	1.3209	0	0
ES0640609FI6	C9719	EUR/USD	PUT	1.1	10	1.3209	0	0

Barcelona, a 24 de diciembre de 2012