

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 17 de mayo de 2013 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
ES0640609FS5	D0511	BBVA	CALL	8	0.5	7.407	0	0
ES0640609FT3	D0512	BBVA	CALL	7.5	0.5	7.407	0	0
ES0640609FU1	D0513	BBVA	CALL	7	0.5	7.407	0.2035	0
ES0640609GA1	D0519	BBVA	PUT	6.5	0.5	7.407	0	0
ES0640609GB9	D0520	BBVA	PUT	6	0.5	7.407	0	0
ES0640609HN2	D0558	SAN	CALL	7	0.5	5.505	0	0
ES0640609HO0	D0559	SAN	CALL	6.5	0.5	5.505	0	0
ES0640609HP7	D0560	SAN	CALL	6	0.5	5.505	0	0
ES0640609HS1	D0563	SAN	PUT	5.5	0.5	5.505	0	0
ES0640609HT9	D0564	SAN	PUT	5	0.5	5.505	0	0
ES0640609IA7	D0571	TEF	CALL	11	0.5	11.2	0.1000	0
ES0640609IB5	D0572	TEF	CALL	10.5	0.5	11.2	0.3500	0
ES0640609IC3	D0573	TEF	CALL	10	0.5	11.2	0.6	0
ES0640609IJ8	D0580	TEF	PUT	10	0.5	11.2	0	0
ES0640609IK6	D0581	TEF	PUT	9.5	0.5	11.2	0	0
ES0640609IL4	D0582	TEF	PUT	9	0.5	11.2	0	0
ES0640609IR1	D0588	IBEX	CALL	9000	0.001	8582.4	0	0
ES0640609IS9	D0589	IBEX	CALL	8500	0.001	8582.4	0.0824	171.64
ES0640609IT7	D0590	IBEX	CALL	8000	0.001	8582.4	0.5824	118,845.13
ES0640609IZ4	D0596	IBEX	PUT	8000	0.001	8582.4	0	0
ES0640609JA5	D0597	IBEX	PUT	7500	0.001	8582.4	0	0
ES0640609JB3	D0598	IBEX	PUT	7000	0.001	8582.4	0	0
ES0640609JJ6	D2472	BBVA	CALL	8.5	0.5	7.407	0	0
ES0640609JN8	D2476	BBVA	PUT	7	0.5	7.407	0	0
ES0640609JZ2	D2488	SAN	CALL	6.75	0.5	5.505	0	0
ES0640609KA3	D2489	SAN	CALL	6.25	0.5	5.505	0	0
ES0640609KG0	D2495	SAN	PUT	6	0.5	5.505	0.2475	0
ES0640609KH8	D2496	SAN	PUT	5.75	0.5	5.505	0.1225	0

ES0640609KI6	D2497	SAN	PUT	5.25	0.5	5.505	0	0
ES0640609KN6	D2502	TEF	CALL	11.5	0.5	11.2	0	0
ES0640609KO4	D2503	TEF	CALL	10.75	0.5	11.2	0.2250	0
ES0640609KP1	D2504	TEF	CALL	10.25	0.5	11.2	0.4750	0
ES0640609KU1	D2509	TEF	PUT	9.75	0.5	11.2	0	0
ES0640609KV9	D2510	TEF	PUT	9.25	0.5	11.2	0	0
ES0640609KZ0	D2514	IBEX	CALL	8750	0.001	8582.4	0	0
ES0640609LA1	D2515	IBEX	CALL	8250	0.001	8582.4	0.3324	0
ES0640609LF0	D2520	IBEX	PUT	7750	0.001	8582.4	0	0
ES0640609LG8	D2521	IBEX	PUT	7250	0.001	8582.4	0	0
ES0640609LS3	D3065	BBVA	PUT	7.5	0.5	7.407	0.0465	0
ES0640609MQ5	D3089	TEF	CALL	12.5	0.5	11.2	0	0
ES0640609MR3	D3090	TEF	CALL	12	0.5	11.2	0	0
ES0640609MS1	D3091	TEF	CALL	11.75	0.5	11.2	0	0
ES0640609MZ6	D3098	TEF	PUT	11.5	0.5	11.2	0.1500	0
ES0640609NA7	D3099	TEF	PUT	11.25	0.5	11.2	0.0250	0
ES0640609NB5	D3100	TEF	PUT	11	0.5	11.2	0	0
ES0640609NJ8	D3108	IBEX	CALL	10000	0.001	8582.4	0	0
ES0640609NK6	D3109	IBEX	CALL	9500	0.001	8582.4	0	0
ES0640609NL4	D3110	IBEX	CALL	9250	0.001	8582.4	0	0
ES0640609NR1	D3116	IBEX	PUT	8750	0.001	8582.4	0.1676	0
ES0640609NS9	D3117	IBEX	PUT	8500	0.001	8582.4	0	0
ES0640609NT7	D3118	IBEX	PUT	8250	0.001	8582.4	0	0

Barcelona, a 23 de mayo de 2013