

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 18 de diciembre de 2015 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
ES0640612FQ3	E9289	BBVA	CALL	9	0.5	7.042	0	0.00
ES0640612FR1	E9290	BBVA	CALL	10	0.5	7.042	0	0.00
ES0640612FT7	E9292	IBE	CALL	6	0.5	6.476	0.238	0.24
ES0640612FU5	E9293	IBE	CALL	6.5	0.5	6.476	0	0.00
ES0640612FW1	E9295	ITX	CALL	31.89	0.5017	32.215	0.1631	0.00
ES0640612FX9	E9296	ITX	CALL	34.88	0.5017	32.215	0	0.00
ES0640612GA5	E9299	REP	CALL	17	0.5	10.715	0	0.00
ES0640612GB3	E9300	REP	CALL	18	0.5	10.715	0	0.00
ES0640612GD9	E9302	SAN	CALL	7	0.5	4.704	0	0.00
ES0640612GE7	E9303	SAN	CALL	7.5	0.5	4.704	0	0.00
ES0640612GG2	E9305	TEF	CALL	13.5	0.5	10.375	0	0.00
ES0640612GH0	E9306	TEF	CALL	14	0.5	10.375	0	0.00
ES0640612GL2	E9310	IBEX	CALL	11000	0.001	9717.1	0	0.00
ES0640612GM0	E9311	IBEX	CALL	11500	0.001	9717.1	0	0.00
ES0640612GN8	E9312	IBEX	CALL	12000	0.001	9717.1	0	0.00
ES0640612GO6	E9313	EUR/USD	CALL	1.15	10	1.0836	0	0.00
ES0640612GP3	E9314	EUR/USD	CALL	1.2	10	1.0836	0	0.00
ES0640612GQ1	E9315	EUR/USD	CALL	1.25	10	1.0836	0	0.00
ES0640612GS7	E9317	BBVA	PUT	7.5	0.5	7.042	0.229	0.00

ES0640612GT5	E9318	BBVA	PUT	8	0.5	7.042	0.479	0.00
ES0640612GU3	E9319	BBVA	PUT	8.5	0.5	7.042	0.729	0.00
ES0640612GW9	E9321	IBE	PUT	5.5	0.5	6.476	0	0.00
ES0640612GX7	E9322	IBE	PUT	6	0.5	6.476	0	0.00
ES0640612GZ2	E9324	ITX	PUT	24.91	0.5017	32.215	0	0.00
ES0640612HA3	E9325	ITX	PUT	27.9	0.5017	32.215	0	0.00
ES0640612HD7	E9328	REP	PUT	15	0.5	10.715	2.1425	2.14
ES0640612HE5	E9329	REP	PUT	16	0.5	10.715	2.6425	0.00
ES0640612HG0	E9331	SAN	PUT	5.5	0.5	4.704	0.398	0.00
ES0640612HH8	E9332	SAN	PUT	5.75	0.5	4.704	0.523	0.00
ES0640612HI6	E9333	SAN	PUT	6	0.5	4.704	0.648	0.65
ES0640612HK2	E9335	TEF	PUT	11.5	0.5	10.375	0.5625	0.00
ES0640612HL0	E9336	TEF	PUT	12	0.5	10.375	0.8125	0.81
ES0640612HM8	E9337	TEF	PUT	12.5	0.5	10.375	1.0625	2.13
ES0640612HQ9	E9341	IBEX	PUT	9500	0.001	9717.1	0	0.00
ES0640612HR7	E9342	IBEX	PUT	10000	0.001	9717.1	0.2829	2,122.03
ES0640612HS5	E9343	IBEX	PUT	10500	0.001	9717.1	0.7829	0.00
ES0640612HT3	E9344	EUR/USD	PUT	1	10	1.0836	0	0.00
ES0640612HU1	E9345	EUR/USD	PUT	1.05	10	1.0836	0	0.00
ES0640612HV9	E9346	EUR/USD	PUT	1.1	10	1.0836	0.1513	3,026.00
ES0640612KF6	F1728	BBVA	CALL	8	0.5	7.042	0	0.00
ES0640612KY7	F1747	IBEX	CALL	10500	0.001	9717.1	0	0.00
ES0640612LK4	F1759	BBVA	PUT	7	0.5	7.042	0	0.00
ES0640612MC9	F1777	IBEX	PUT	9000	0.001	9717.1	0	0.00
ES0640612MM8	F1787	REP	CALL	12	0.5	10.715	0	0.00
ES0640612MN6	F1788	REP	CALL	12.5	0.5	10.715	0	0.00
ES0640612MX5	F1798	REP	PUT	11	0.5	10.715	0.1425	0.00
ES0640612MY3	F1799	REP	PUT	11.5	0.5	10.715	0.3925	0.39
ES0640612NH6	F1808	SAN	CALL	5.5	0.5	4.704	0	0.00
ES0640612NR5	F1818	SAN	PUT	4.5	0.5	4.704	0	0.00

ES0640612OA9	F1827	TEF	CALL	12	0.5	10.375	0	0.00
ES0640612OK8	F1837	TEF	PUT	11	0.5	10.375	0.3125	0.00

Barcelona, a 23 de diciembre de 2015