

## 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 16 de septiembre de 2016 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
ES0640612QV0	F5228	BBVA	CALL	7.5	0.5	5.232	0	0.00
ES0640612QW8	F5229	BBVA	CALL	8.5	0.5	5.232	0	0.00
ES0640612QY4	F5231	IBE	CALL	7	0.5	5.929	0	0.00
ES0640612RC8	F5235	ITX	CALL	33	0.5	31.745	0	0.00
ES0640612RG9	F5239	REP	CALL	11	0.5	11.77	0.385	0.39
ES0640612RK1	F5243	SAN	CALL	4.75	0.5	3.879	0	0.00
ES0640612RN5	F5246	TEF	CALL	10.5	0.5	9.099	0	0.00
ES0640612RO3	F5247	TEF	CALL	11	0.5	9.099	0	0.00
ES0640612RT2	F5252	IBEX	CALL	9500	0.001	8633.4	0	0.00
ES0640612RU0	F5253	IBEX	CALL	10000	0.001	8633.4	0	0.00
ES0640612RW6	F5255	EUR/USD	CALL	1.2	10	1.1226	0	0.00
ES0640612RZ9	F5258	BBVA	PUT	5.5	0.5	5.232	0.134	0.00
ES0640612SB8	F5260	IBE	PUT	5	0.5	5.929	0	0.00
ES0640612SE2	F5263	ITX	PUT	26.5	0.5	31.745	0	0.00
ES0640612SI3	F5267	REP	PUT	8.5	0.5	11.77	0	0.00
ES0640612SL7	F5270	SAN	PUT	3.25	0.5	3.879	0	0.00
ES0640612SO1	F5273	TEF	PUT	9	0.5	9.099	0	0.00
ES0640612SR4	F5276	IBEX	PUT	8000	0.001	8633.4	0	0.00
ES0640612ST0	F5278	EUR/USD	PUT	0.95	10	1.1226	0	0.00
ES0640612TD2	F5731	IBE	CALL	6.5	0.5	5.929	0	0.00
ES0640612TO9	F5742	ITX	CALL	30.25	0.5	31.745	0.7475	0.00
ES0640612TT8	F5747	REP	CALL	10.5	0.5	11.77	0.635	0.00
ES0640612UG3	F5760	BBVA	PUT	4.5	0.5	5.232	0	0.00
ES0640612UN9	F5767	IBEX	PUT	7500	0.001	8633.4	0	0.00
ES0640612VC0	F5782	TEF	PUT	8.5	0.5	9.099	0	0.00
ES0640612VE6	F7349	BBVA	CALL	6	0.5	5.232	0	0.00
ES0640612VF3	F7350	BBVA	CALL	6.25	0.5	5.232	0	0.00
ES0640612VJ5	F7354	IBE	CALL	6.25	0.5	5.929	0	0.00
ES0640612VO5	F7359	ITX	CALL	35	0.5	31.745	0	0.00
ES0640612VS6	F7363	REP	CALL	12.25	0.5	11.77	0	0.00
ES0640612VV0	F7366	SAN	CALL	4.5	0.5	3.879	0	0.00
ES0640612VZ1	F7370	TEF	CALL	10.25	0.5	9.099	0	0.00

ES0640612WC8	F7373	IBEX	CALL	9000	0.001	8633.4	0	0.00
ES0640612WG9	F7377	EUR/USD	CALL	1.12	10	1.1228	0.0249	149.40
ES0640612WH7	F7378	EUR/USD	CALL	1.14	10	1.1228	0	0.00
ES0640612WL9	F7382	BBVA	PUT	5	0.5	5.232	0	0.00
ES0640612WP0	F7386	ITX	PUT	28	0.5	31.745	0	0.00
ES0640612WT2	F7390	REP	PUT	10.75	0.5	11.77	0	0.00
ES0640612WX4	F7394	SAN	PUT	3.5	0.5	3.879	0	0.00
ES0640612WZ9	F7396	TEF	PUT	8.75	0.5	9.099	0	0.00
ES0640612XD4	F7400	IBEX	PUT	8750	0.001	8633.4	0.1166	524.70
ES0640612XF9	F7402	EUR/USD	PUT	1.06	10	1.1228	0	0.00
ES0640612XG7	F7403	EUR/USD	PUT	1.08	10	1.1228	0	0.00
ES0640612XK9	F7407	BBVA	CALL	5.5	0.5	5.232	0	0.00
ES0640612XP8	F7412	ITX	CALL	30	0.5	31.745	0.8725	0.00
ES0640612XU8	F7417	REP	CALL	11.75	0.5	11.77	0.01	0.00
ES0640612XZ7	F7422	SAN	CALL	4	0.5	3.879	0	0.00
ES0640612YE0	F7427	TEF	CALL	9	0.5	9.099	0.0495	594.00
ES0640612YJ9	F7432	IBEX	CALL	8500	0.001	8633.4	0.1334	0.00
ES0640612YQ4	F7439	IBE	PUT	5.25	0.5	5.929	0	0.00
ES0640612YU6	F7443	ITX	PUT	29	0.5	31.745	0	0.00
ES0640612YX0	F7446	REP	PUT	11	0.5	11.77	0	0.00
ES0640612ZE7	F7453	TEF	PUT	8.25	0.5	9.099	0	0.00

Barcelona, a 20 de septiembre de 2016