

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 junio de 2017 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
ES06406130T3	F9585	ACX	CALL	13	0.5	11.3	0	0.00
ES06406130U1	F9586	ACX	CALL	14	0.5	11.3	0	0.00
ES06406131D5	F9595	BBVA	CALL	6.5	0.5	7.311	0.4055	0.00
ES06406131E3	F9596	BBVA	CALL	7	0.5	7.311	0.1555	777.66
ES06406131O2	F9606	BME	CALL	30	0.2	31.475	0.295	0.00
ES06406131P9	F9607	BME	CALL	32	0.2	31.475	0	0.00
ES06406131X3	F9615	GAM	CALL	15.87	0.2394	19.345	0.8319	0.00
ES06406131Y1	F9616	GAM	CALL	17.54	0.2394	19.345	0.4321	0.00
ES06406132F8	F9623	IBE	CALL	6	0.5	7.18	0.59	1,475.00
ES06406132N2	F9631	ITX	CALL	35	0.5	35.21	0.105	0.00
ES06406132V5	F9639	REP	CALL	13	0.5	13.895	0.4475	0.00
ES06406132W3	F9640	REP	CALL	14	0.5	13.895	0	0.00
ES06406133E9	F9648	SAN	CALL	5	0.5	5.854	0.427	43.13
ES06406133F6	F9649	SAN	CALL	6	0.5	5.854	0	0.00
ES06406133O8	F9658	TEF	CALL	8.5	0.5	9.625	0.5625	0.00
ES06406133P5	F9659	TEF	CALL	9	0.5	9.625	0.3125	1,531.25
ES06406133Z4	F9669	IBEX	CALL	9000	0.001	10759.4	1.7594	9,052.11
ES06406134A5	F9670	IBEX	CALL	9500	0.001	10759.4	1.2594	1.26
ES06406134B3	F9671	IBEX	CALL	10000	0.001	10759.4	0.7594	0.00
ES06406134F4	F9675	EUR/USD	CALL	1.09	10	1.11595	0.2325	0.00
ES06406134G2	F9676	EUR/USD	CALL	1.12	10	1.11595	0	0.00
ES06406134M0	F9682	ACX	PUT	11	0.5	11.3	0	0.00
ES06406134U3	F9690	BBVA	PUT	5	0.5	7.311	0	0.00
ES06406134V1	F9691	BBVA	PUT	5.5	0.5	7.311	0	0.00
ES06406135A2	F9696	BME	PUT	26	0.2	31.475	0	0.00
ES06406135G9	F9702	GAM	PUT	14.2	0.2394	19.345	0	0.00
ES06406135L9	F9707	IBE	PUT	5	0.5	7.18	0	0.00
ES06406135R6	F9713	ITX	PUT	25	0.5	35.21	0	0.00
ES06406135Y2	F9720	REP	PUT	10	0.5	13.895	0	0.00
ES06406135Z9	F9721	REP	PUT	11.5	0.5	13.895	0	0.00
ES06406136H5	F9729	SAN	PUT	3.5	0.5	5.854	0	0.00
ES06406136I3	F9730	SAN	PUT	4	0.5	5.854	0	0.00

ES06406136P8	F9737	TEF	PUT	7.25	0.5	9.625	0	0.00
ES06406136Q6	F9738	TEF	PUT	7.75	0.5	9.625	0	0.00
ES06406136Y0	F9746	IBEX	PUT	7000	0.001	10759.4	0	0.00
ES06406136Z7	F9747	IBEX	PUT	7500	0.001	10759.4	0	0.00
ES06406137C4	F9750	EUR/USD	PUT	1.02	10	1.11595	0	0.00
ES06406137D2	F9751	EUR/USD	PUT	1.06	10	1.11595	0	0.00
ES06406137K7	F9897	BBVA	CALL	7.5	0.5	7.311	0	0.00
ES06406137S0	F9905	SAN	CALL	6.25	0.5	5.854	0	0.00
ES06406138C2	F9915	TEF	CALL	11	0.5	9.625	0	0.00
ES06406138K5	F9923	IBEX	CALL	10500	0.001	10759.4	0.2594	804.40
ES06406138L3	F9924	IBEX	CALL	11000	0.001	10759.4	0	0.00
ES06406138T6	F9932	BBVA	PUT	5.25	0.5	7.311	0	0.00
ES0640613B35	F9952	IBEX	PUT	8000	0.001	10759.4	0	0.00
ES0640613B43	G1639	ACX	CALL	15	0.5	11.3	0	0.00
ES0640613B50	G1640	ACX	CALL	16	0.5	11.3	0	0.00
ES0640613C34	G1648	BME	CALL	34	0.2	31.475	0	0.00
ES0640613C42	G1649	BME	CALL	36	0.2	31.475	0	0.00
ES0640613C75	G1652	GAM	CALL	18.38	0.2394	19.345	0.231	0.00
ES0640613C83	G1653	GAM	CALL	19.22	0.2394	19.345	0.0299	0.00
ES0640613D17	G1656	IBE	CALL	6.25	0.5	7.18	0.465	0.00
ES0640613D25	G1657	IBE	CALL	6.5	0.5	7.18	0.34	20,400.00
ES0640613D33	G1658	IBE	CALL	6.75	0.5	7.18	0.215	0.00
ES0640613D58	G1660	ITX	CALL	32	0.5	35.21	1.605	0.00
ES0640613D66	G1661	ITX	CALL	33	0.5	35.21	1.105	0.00
ES0640613D74	G1662	ITX	CALL	34	0.5	35.21	0.605	0.00
ES0640613E32	G1668	REP	CALL	15	0.5	13.895	0	0.00
ES0640613E40	G1669	REP	CALL	16	0.5	13.895	0	0.00
ES0640613F07	G1675	SAN	CALL	5.5	0.5	5.854	0.177	0.18
ES0640613F15	G1676	SAN	CALL	6.5	0.5	5.854	0	0.00
ES0640613F64	G1681	TEF	CALL	10	0.5	9.625	0	0.00
ES0640613F72	G1682	TEF	CALL	10.5	0.5	9.625	0	0.00
ES0640613G22	G1687	IBEX	CALL	10250	0.001	10759.4	0.5094	0.51
ES0640613G30	G1688	IBEX	CALL	10750	0.001	10759.4	0.0094	0.00
ES0640613G71	G1692	EUR/USD	CALL	1.08	10	1.11595	0.3221	0.00
ES0640613G89	G1693	EUR/USD	CALL	1.1	10	1.11595	0.1429	0.00
ES0640613G97	G1694	EUR/USD	CALL	1.13	10	1.11595	0	0.00
ES0640613H47	G1699	ACX	PUT	9	0.5	11.3	0	0.00
ES0640613H54	G1700	ACX	PUT	10	0.5	11.3	0	0.00
ES0640613I12	G1706	BME	PUT	22	0.2	31.475	0	0.00
ES0640613I20	G1707	BME	PUT	24	0.2	31.475	0	0.00
ES0640613I46	G1709	GAM	PUT	13.37	0.2394	19.345	0	0.00
ES0640613I53	G1710	GAM	PUT	15.04	0.2394	19.345	0	0.00
ES0640613I79	G1712	IBE	PUT	5.25	0.5	7.18	0	0.00

ES0640613I87	G1713	IBE	PUT	5.5	0.5	7.18	0	0.00
ES0640613J03	G1715	ITX	PUT	27	0.5	35.21	0	0.00
ES0640613J11	G1716	ITX	PUT	28	0.5	35.21	0	0.00
ES0640613J60	G1721	REP	PUT	12	0.5	13.895	0	0.00
ES0640613K18	G1726	SAN	PUT	4.25	0.5	5.854	0	0.00
ES0640613K26	G1727	SAN	PUT	4.5	0.5	5.854	0	0.00
ES0640613K75	G1732	TEF	PUT	8	0.5	9.625	0	0.00
ES0640613L25	G1737	IBEX	PUT	8500	0.001	10759.4	0	0.00
ES0640613L58	G1740	EUR/USD	PUT	1.01	10	1.11595	0	0.00
ES0640613L66	G1741	EUR/USD	PUT	1.03	10	1.11595	0	0.00
ES0640613L74	G1742	EUR/USD	PUT	1.05	10	1.11595	0	0.00
ES0640613M24	G2673	BBVA	CALL	7.25	0.5	7.311	0.0305	0.00
ES0640613M32	G2674	BBVA	CALL	7.75	0.5	7.311	0	0.00
ES0640613M99	G2680	IBE	CALL	7	0.5	7.18	0.09	0.00
ES0640613N07	G2681	IBE	CALL	7.25	0.5	7.18	0	0.00
ES0640613N15	G2682	IBE	CALL	7.5	0.5	7.18	0	0.00
ES0640613N49	G2685	ITX	CALL	36	0.5	35.21	0	0.00
ES0640613N56	G2686	ITX	CALL	37	0.5	35.21	0	0.00
ES0640613O06	G2691	REP	CALL	16.5	0.5	13.895	0	0.00
ES0640613O14	G2692	REP	CALL	17	0.5	13.895	0	0.00
ES0640613O55	G2696	SAN	CALL	6.75	0.5	5.854	0	0.00
ES0640613O63	G2697	SAN	CALL	7	0.5	5.854	0	0.00
ES0640613P05	G2701	TEF	CALL	11.5	0.5	9.625	0	0.00
ES0640613P13	G2702	TEF	CALL	12	0.5	9.625	0	0.00
ES0640613P96	G2710	EUR/USD	CALL	1.11	10	1.11595	0.0533	0.00
ES0640613Q20	G2713	ACX	PUT	12	0.5	11.3	0.35	0.00
ES0640613Q46	G2715	BBVA	PUT	6.25	0.5	7.311	0	0.00
ES0640613Q53	G2716	BBVA	PUT	6.5	0.5	7.311	0	0.00
ES0640613Q95	G2720	BME	PUT	27	0.2	31.475	0	0.00
ES0640613R11	G2722	IBE	PUT	6	0.5	7.18	0	0.00
ES0640613R29	G2723	IBE	PUT	6.5	0.5	7.18	0	0.00
ES0640613R52	G2726	ITX	PUT	30	0.5	35.21	0	0.00
ES0640613S02	G2731	REP	PUT	13	0.5	13.895	0	0.00
ES0640613S36	G2734	SAN	PUT	5	0.5	5.854	0	0.00
ES0640613S44	G2735	SAN	PUT	5.25	0.5	5.854	0	0.00
ES0640613S77	G2738	TEF	PUT	9	0.5	9.625	0	0.00
ES0640613S85	G2739	TEF	PUT	9.5	0.5	9.625	0	0.00
ES0640613T19	G2742	IBEX	PUT	9750	0.001	10759.4	0	0.00
ES0640613T50	G2746	EUR/USD	PUT	1.04	10	1.11595	0	0.00

Barcelona, a 20 de junio de 2017