

Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 16 March 2018 and in accordance with the Final Terms (*Condiciones Finales*) of each of such warrants, CaixaBank S.A. informs on the Liquidation Price and the Liquidation Amount.

ISIN CODE	SIBE CODE	Underlying asset	Type	Exercise Price	Ratio	Liquidation Price	Unitary Liquidacion Price	Global Liquidation Amount	Foreign Exchange
ES0640613DK9	G5315	ACX	CALL	13.25	0.5	11.94	0	0.00	1
ES0640613DO1	G5319	BME	CALL	30.75	0.2	28.14	0	0.00	1
ES0640613DR4	G5322	IBE	CALL	7	0.5	6	0	0.00	1
ES0640613DS2	G5323	IBE	CALL	7.5	0.5	6	0	0.00	1
ES0640613EA8	G5331	ITX	CALL	33.31	0.5028	25.87	0	0.00	1
ES0640613EB6	G5332	ITX	CALL	34.31	0.5028	25.87	0	0.00	1
ES0640613EF7	G5336	REP	CALL	15.5	0.5	14.22	0	0.00	1
ES0640613EG5	G5337	REP	CALL	16	0.5	14.22	0	0.00	1
ES0640613EK7	G5341	SAN	CALL	6.25	0.5	5.44	0	0.00	1
ES0640613EL5	G5342	SAN	CALL	6.5	0.5	5.44	0	0.00	1
ES0640613EN1	G5344	SGRE	CALL	14	0.2	12.905	0	0.00	1
ES0640613ET8	G5350	TEF	CALL	9.5	0.5	8.2	0	0.00	1
ES0640613EZ5	G5356	IBEX	CALL	10250	0.001	9761	0	0.00	1
ES0640613FA5	G5357	IBEX	CALL	10750	0.001	9761	0	0.00	1
ES0640613FB3	G5358	EUR/USD	CALL	1.23	10	1.2315	0.0122	0.00	1.2315
ES0640613FC1	G5359	EUR/USD	CALL	1.21	10	1.2315	0.1746	174.60	1.2315
ES0640613FE7	G5361	ACX	PUT	11.25	0.5	11.94	0	0.00	1
ES0640613FJ6	G5366	BBVA	PUT	6.5	0.5	6.651	0	0.00	1
ES0640613FL2	G5368	BME	PUT	28	0.2	28.14	0	0.00	1
ES0640613FN8	G5370	IBE	PUT	6.5	0.5	6	0.25	0.00	1
ES0640613FS7	G5375	ITX	PUT	29.58	0.5028	25.87	1.8654	0.00	1

ES0640613FX7	G5380	REP	PUT	13.5	0.5	14.22	0	0.00	1
ES0640613GC9	G5385	SAN	PUT	4.75	0.5	5.44	0	0.00	1
ES0640613GE5	G5387	SGRE	PUT	11.75	0.2	12.905	0	0.00	1
ES0640613GI6	G5391	TEF	PUT	8	0.5	8.2	0	0.00	1
ES0640613GM8	G5395	IBEX	PUT	9500	0.001	9761	0	0.00	1
ES0640613GN6	G5396	EUR/USD	PUT	1.15	10	1.2315	0	0.00	1.2315
ES0640613GP1	G5768	ACX	CALL	12.75	0.5	11.94	0	0.00	1
ES0640613GT3	G5772	BBVA	CALL	7.75	0.5	6.651	0	0.00	1
ES0640613GV9	G5774	BME	CALL	30	0.2	28.14	0	0.00	1
ES0640613HA1	G5779	ITX	CALL	32.81	0.5028	25.87	0	0.00	1
ES0640613HI4	G5787	SAN	CALL	5.75	0.5	5.44	0	0.00	1
ES0640613HK0	G5789	SGRE	CALL	13.5	0.2	12.905	0	0.00	1
ES0640613HO2	G5793	TEF	CALL	9.5	0.5	8.2	0	0.00	1
ES0640613HT1	G5798	IBEX	CALL	11250	0.001	9761	0	0.00	1
ES0640613HV7	G5800	EUR/USD	CALL	1.19	10	1.2315	0.337	0.00	1.2315
ES0640613IA9	G5805	BBVA	PUT	6.75	0.5	6.651	0.0495	0.00	1
ES0640613IC5	G5807	BME	PUT	27	0.2	28.14	0	0.00	1
ES0640613ID3	G5808	IBE	PUT	5.5	0.5	6	0	0.00	1
ES0640613IE1	G5809	IBE	PUT	6	0.5	6	0	0.00	1
ES0640613IM4	G5817	REP	PUT	14	0.5	14.22	0	0.00	1
ES0640613IQ5	G5821	SAN	PUT	5.25	0.5	5.44	0	0.00	1
ES0640613IS1	G5823	SGRE	PUT	10.5	0.2	12.905	0	0.00	1
ES0640613IV5	G5826	TEF	PUT	8.25	0.5	8.2	0.025	0.00	1
ES0640613JB5	G5832	EUR/USD	PUT	1.1	10	1.2315	0	0.00	1.2315
ES0640613JR1	G6498	SGRE	CALL	10.25	0.2	12.905	0.531	21.24	1
ES0640613KK4	G6517	ITX	PUT	25.5	0.5	25.87	0	0.00	1
ES0640613KT5	G6526	SGRE	PUT	9	0.2	12.905	0	0.00	1
ES0640613LG0	G6539	BBVA	CALL	7.5	0.5	6.651	0	0.00	1
ES0640613LH8	G6540	BBVA	CALL	8	0.5	6.651	0	0.00	1
ES0640613LL0	G6544	IBE	CALL	7.2	0.5	6	0	0.00	1

ES0640613LP1	G6548	ITX	CALL	30.75	0.5	25.87	0	0.00	1
ES0640613LQ9	G6549	ITX	CALL	31.5	0.5	25.87	0	0.00	1
ES0640613LR7	G6550	ITX	CALL	32.25	0.5	25.87	0	0.00	1
ES0640613LV9	G6554	REP	CALL	16.5	0.5	14.22	0	0.00	1
ES0640613LW7	G6555	REP	CALL	17	0.5	14.22	0	0.00	1
ES0640613LX5	G6556	REP	CALL	17.5	0.5	14.22	0	0.00	1
ES0640613MC7	G6561	SAN	CALL	5.85	0.5	5.44	0	0.00	1
ES0640613MD5	G6562	SAN	CALL	6	0.5	5.44	0	0.00	1
ES0640613ME3	G6563	SAN	CALL	6.15	0.5	5.44	0	0.00	1
ES0640613MI4	G6567	SGRE	CALL	13	0.2	12.905	0	0.00	1
ES0640613MM6	G6571	TEF	CALL	8.5	0.5	8.2	0	0.00	1
ES0640613MN4	G6572	TEF	CALL	8.75	0.5	8.2	0	0.00	1
ES0640613MO2	G6573	TEF	CALL	9	0.5	8.2	0	0.00	1
ES0640613MS3	G6577	IBEX	CALL	11000	0.001	9761	0	0.00	1
ES0640613MW5	G6581	EUR/USD	CALL	1.22	10	1.2315	0.0934	0.00	1.2315
ES0640613NA9	G6585	ACX	PUT	11.75	0.5	11.94	0	0.00	1
ES0640613ND3	G6588	BBVA	PUT	7	0.5	6.651	0.1745	0.00	1
ES0640613NK8	G6595	ITX	PUT	27.75	0.5	25.87	0.94	0.00	1
ES0640613NN2	G6598	REP	PUT	14.5	0.5	14.22	0.14	0.00	1
ES0640613NO0	G6599	REP	PUT	15.5	0.5	14.22	0.64	0.00	1
ES0640613NR3	G6602	SAN	PUT	5.55	0.5	5.44	0.055	0.00	1
ES0640613NV5	G6606	SGRE	PUT	11.5	0.2	12.905	0	0.00	1
ES0640613NZ6	G6610	TEF	PUT	7.5	0.5	8.2	0	0.00	1
ES0640613OD1	G6614	IBEX	PUT	9750	0.001	9761	0	0.00	1
ES0640613OE9	G6615	IBEX	PUT	10250	0.001	9761	0.489	0.00	1
ES0640613OG4	G6617	EUR/USD	PUT	1.16	10	1.2315	0	0.00	1.2315

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