

Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 21 september 2018 and in accordance with the *Final Conditions (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	Foreign Exchange
ES06406130O8	G7818	ACX	CALL	13.5	0.5	12.24	0	1
ES0640613OV3	G7825	BBVA	CALL	8.25	0.5	5.636	0	1
ES0640613OZ4	G7829	IBE	CALL	7.2	0.5	6.478	0	1
ES0640613PJ5	G7839	ITX	CALL	28.5	0.5	27.25	0	1
ES0640613PT4	G7849	REP	CALL	17	0.5	16.48	0	1
ES0640613QC8	G7858	SAN	CALL	6.45	0.5	4.572	0	1
ES0640613QH7	G7863	SGRE	CALL	14	0.2	11.47	0	1
ES0640613QQ8	G7872	TEF	CALL	9.5	0.5	6.851	0	1
ES0640613QZ9	G7881	IBEX	CALL	11250	0.001	9590.4	0	1
ES0640613RB8	G7883	EUR/USD	CALL	1.29	10	1.17575	0	1.17575
ES0640613RD4	G7885	ACX	PUT	10.5	0.5	12.24	0	1
ES0640613RE2	G7886	BBVA	PUT	5.25	0.5	5.636	0	1
ES0640613RG7	G7888	IBE	PUT	4.8	0.5	6.478	0	1
ES0640613RM5	G7894	ITX	PUT	19.5	0.5	27.25	0	1
ES0640613RP8	G7897	REP	PUT	11	0.5	16.48	0	1
ES0640613RU8	G7902	SAN	PUT	4.65	0.5	4.572	0.039	1
ES0640613RY0	G7906	SGRE	PUT	11	0.2	11.47	0	1
ES0640613SC4	G7910	TEF	PUT	6.5	0.5	6.851	0	1
ES0640613SI1	G7916	IBEX	PUT	8250	0.001	9590.4	0	1
ES0640613SN1	G7921	EUR/USD	PUT	1.17	10	1.17575	0	1.17575

ES0640613SS0	G8266	ACX	CALL	12.75	0.5	12.24	0	1
ES0640613TA6	G8274	BBVA	CALL	8	0.5	5.636	0	1
ES0640613TJ7	G8283	ITX	CALL	30	0.5	27.25	0	1
ES0640613TN9	G8287	REP	CALL	17.5	0.5	16.48	0	1
ES0640613TV2	G8295	SAN	CALL	6.15	0.5	4.572	0	1
ES0640613UA4	G8300	SGRE	CALL	14.75	0.2	11.47	0	1
ES0640613UN7	G8313	IBEX	CALL	11000	0.001	9590.4	0	1
ES0640613UW8	G8322	ACX	PUT	9.75	0.5	12.24	0	1
ES0640613VB0	G8327	BBVA	PUT	5	0.5	5.636	0	1
ES0640613VI5	G8334	ITX	PUT	21	0.5	27.25	0	1
ES0640613VN5	G8339	REP	PUT	11.5	0.5	16.48	0	1
ES0640613VQ8	G8342	SAN	PUT	4.35	0.5	4.572	0	1
ES0640613VV8	G8347	SGRE	PUT	11.75	0.2	11.47	0.056	1
ES0640613VZ9	G8351	IBEX	PUT	8000	0.001	9590.4	0	1
ES0640613WH5	G9158	BBVA	CALL	7.25	0.5	5.636	0	1
ES0640613WR4	G9168	REP	CALL	19	0.5	16.48	0	1
ES0640613WW4	G9173	SAN	CALL	5.85	0.5	4.572	0	1
ES0640613XE0	G9181	TEF	CALL	8.5	0.5	6.851	0	1
ES0640613XF7	G9182	TEF	CALL	9	0.5	6.851	0	1
ES0640613XM3	G9189	EUR/USD	CALL	1.23	10	1.17575	0	1.17575
ES0640613XY8	G9201	IBE	PUT	5.8	0.5	6.478	0	1
ES0640613YD0	G9206	ITX	PUT	24	0.5	27.25	0	1
ES0640613YI9	G9211	REP	PUT	15	0.5	16.48	0	1
ES0640613YN9	G9216	SAN	PUT	4.95	0.5	4.572	0.189	1
ES0640613YS8	G9221	SGRE	PUT	13	0.2	11.47	0.306	1
ES0640613ZB1	G9230	IBEX	PUT	9250	0.001	9590.4	0	1
ES0640613ZH8	G9744	ACX	CALL	12	0.5	12.24	0.12	1
ES0640613ZM8	G9749	BBVA	CALL	6.25	0.5	5.636	0	1
ES0640613ZN6	G9750	BBVA	CALL	6.5	0.5	5.636	0	1
ES0640614014	G9764	SAN	CALL	4.65	0.5	4.572	0	1

ES0640614022	G9765	SAN	CALL	4.8	0.5	4.572	0	1
ES0640614089	G9771	SGRE	CALL	12.25	0.2	11.47	0	1
ES0640614139	G9776	TEF	CALL	7.5	0.5	6.851	0	1
ES0640614147	G9777	TEF	CALL	7.75	0.5	6.851	0	1
ES0640614204	G9783	IBEX	CALL	9750	0.001	9590.4	0	1
ES0640614212	G9784	IBEX	CALL	10000	0.001	9590.4	0	1
ES0640614279	G9790	EUR/USD	CALL	1.19	10	1.17575	0	1.17575
ES0640614386	G9801	ITX	PUT	27.75	0.5	27.25	0.25	1
ES0640614428	G9805	REP	PUT	15.5	0.5	16.48	0	1
ES0640614543	G9817	IBEX	PUT	9000	0.001	9590.4	0	1
ES0640614584	G9821	EUR/USD	PUT	1.13	10	1.17575	0	1.17575

25 september 2018