

Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 18 January 2019 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
ES0640614600	G9823	ACX	CALL	12.75	0.5	9.494	0	1
ES0640614642	G9827	BBVA	CALL	6.5	0.5	5.2	0	1
ES0640614683	G9831	IBE	CALL	7.2	0.5	7.064	0	1
ES0640614733	G9836	ITX	CALL	29.75	0.5042	23.83	0	1
ES0640614782	G9841	REP	CALL	19.5	0.5	15	0	1
ES0640614832	G9846	SAN	CALL	4.95	0.5	4.3555	0	1
ES0640614873	G9850	SGRE	CALL	14	0.2	11.52	0	1
ES06406140C8	G9855	TEF	CALL	7.75	0.5	7.687	0	1
ES06406140I5	G9861	IBEX	CALL	10500	0.001	9069.1	0	1
ES06406140L9	G9864	EUR/USD	CALL	1.21	10	1.14035	0	1.14035
ES06406140O3	G9867	ACX	PUT	10.25	0.5	9.494	0.378	1
ES06406140Q8	G9869	BBVA	PUT	4	0.5	5.2	0	1
ES06406140S4	G9871	IBE	PUT	5.2	0.5	7.064	0	1
ES06406140U0	G9873	ITX	PUT	22.31	0.5042	23.83	0	1
ES06406140Y2	G9877	REP	PUT	14.5	0.5	15	0	1
ES06406141A0	G9879	SAN	PUT	3.45	0.5	4.3555	0	1
ES06406141E2	G9883	SGRE	PUT	11.5	0.2	11.52	0	1
ES06406141H5	G9886	TEF	PUT	5.25	0.5	7.687	0	1
ES06406141K9	G9889	IBEX	PUT	8000	0.001	9069.1	0	1
ES06406141M5	H1191	ACX	CALL	9.75	0.5	9.494	0	1

ES06406141R4	H1196	BBVA	CALL	5	0.5	5.2	0.1	1
ES06406141S2	H1197	BBVA	CALL	5.25	0.5	5.2	0	1
ES06406141Z7	H1204	IBE	CALL	7	0.5	7.064	0.032	1
ES06406142D2	H1208	ITX	CALL	26.25	0.5	23.83	0	1
ES06406142E0	H1209	ITX	CALL	27	0.5	23.83	0	1
ES06406142L5	H1216	REP	CALL	15.5	0.5	15	0	1
ES06406142M3	H1217	REP	CALL	16	0.5	15	0	1
ES06406142T8	H1224	SAN	CALL	4.2	0.5	4.3555	0.0778	1
ES06406142U6	H1225	SAN	CALL	4.35	0.5	4.3555	0.0028	1
ES06406143B4	H1232	SGRE	CALL	12.75	0.2	11.52	0	1
ES06406143G3	H1237	TEF	CALL	7.5	0.5	7.687	0.0935	1
ES06406143M1	H1243	IBEX	CALL	9000	0.001	9069.1	0.0691	1
ES06406143N9	H1244	IBEX	CALL	9250	0.001	9069.1	0	1
ES06406143U4	H1251	EUR/USD	CALL	1.15	10	1.14035	0	1.14035
ES06406143Z3	H1256	ACX	PUT	8.75	0.5	9.494	0	1
ES06406144E6	H1261	BBVA	PUT	4.75	0.5	5.2	0	1
ES06406144J5	H1266	IBE	PUT	6.2	0.5	7.064	0	1
ES06406144O5	H1271	ITX	PUT	25.5	0.5	23.83	0.835	1
ES06406144T4	H1276	REP	PUT	15	0.5	15	0	1
ES06406144Y4	H1281	SAN	PUT	4.05	0.5	4.3555	0	1
ES06406145D5	H1286	SGRE	PUT	11.75	0.2	11.52	0.046	1
ES06406145H6	H1290	TEF	PUT	7.25	0.5	7.687	0	1
ES06406145M6	H1295	IBEX	PUT	8750	0.001	9069.1	0	1
ES06406145R5	H1300	EUR/USD	PUT	1.11	10	1.14035	0	1.14035

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