

Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 21 June 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
ES06406141Q6	H1195	ACX	CALL	10.75	0.5	8.81	0	1
ES06406141Y0	H1203	BBVA	CALL	6.5	0.5	4.9175	0	1
ES06406142C4	H1207	IBE	CALL	7.8	0.5	8.95	0.575	1
ES06406142K7	H1215	ITX	CALL	30.75	0.5	25.47	0	1
ES06406142S0	H1223	REP	CALL	18.5	0.5	14.075	0	1
ES06406143A6	H1231	SAN	CALL	5.1	0.5	4.0005	0	1
ES06406143F5	H1236	SGRE	CALL	13.75	0.2	15.325	0.315	1
ES06406143L3	H1242	TEF	CALL	9	0.5	7.264	0	1
ES06406143T6	H1250	IBEX	CALL	10500	0.001	9227.2	0	1
ES06406143Y6	H1255	EUR/USD	CALL	1.19	10	1.13145	0	1.13145
ES06406144D8	H1260	ACX	PUT	7.75	0.5	8.81	0	1
ES06406144I7	H1265	BBVA	PUT	3.5	0.5	4.9175	0	1
ES06406144N7	H1270	IBE	PUT	5.4	0.5	8.95	0	1
ES06406144S6	H1275	ITX	PUT	21.75	0.5	25.47	0	1
ES06406144X6	H1280	REP	PUT	12.5	0.5	14.075	0	1
ES06406145C7	H1285	SAN	PUT	3.3	0.5	4.0005	0	1
ES06406145G8	H1289	SGRE	PUT	10.75	0.2	15.325	0	1
ES06406145L8	H1294	TEF	PUT	6	0.5	7.264	0	1
ES06406145Q7	H1299	IBEX	PUT	7500	0.001	9227.2	0	1
ES06406145V7	H1304	EUR/USD	PUT	1.07	10	1.13145	0	1.13145

ES06406146Y9	H2650	ACX	CALL	10.5	0.5	8.81	0	1
ES06406147F6	H2657	BBVA	CALL	5.75	0.5	4.9175	0	1
ES06406147G4	H2658	BBVA	CALL	6.25	0.5	4.9175	0	1
ES06406147R1	H2669	ITX	CALL	25.5	0.5	25.47	0	1
ES06406147S9	H2670	ITX	CALL	27	0.5	25.47	0	1
ES06406147Z4	H2677	REP	CALL	16	0.5	14.075	0	1
ES06406148A5	H2678	REP	CALL	17	0.5	14.075	0	1
ES06406148H0	H2685	SAN	CALL	4.65	0.5	4.0005	0	1
ES06406148I8	H2686	SAN	CALL	4.95	0.5	4.0005	0	1
ES06406148N8	H2691	SGRE	CALL	12.25	0.2	15.325	0.615	1
ES06406148U3	H2698	TEF	CALL	8.25	0.5	7.264	0	1
ES06406148V1	H2699	TEF	CALL	8.75	0.5	7.264	0	1
ES0640614A27	H2706	IBEX	CALL	9500	0.001	9227.2	0	1
ES0640614A35	H2707	IBEX	CALL	10000	0.001	9227.2	0	1
ES0640614A84	H2712	EUR/USD	CALL	1.18	10	1.13145	0	1.13145
ES0640614B34	H2717	ACX	PUT	8.5	0.5	8.81	0	1
ES0640614B83	H2722	BBVA	PUT	4.25	0.5	4.9175	0	1
ES0640614C33	H2727	IBE	PUT	6.2	0.5	8.95	0	1
ES0640614C82	H2732	ITX	PUT	21	0.5	25.47	0	1
ES0640614D32	H2737	REP	PUT	13	0.5	14.075	0	1
ES06406145Z8	H2742	SAN	PUT	3.75	0.5	4.0005	0	1
ES06406146E1	H2747	SGRE	PUT	10.25	0.2	15.325	0	1
ES06406146J0	H2752	TEF	PUT	6.75	0.5	7.264	0	1
ES06406146O0	H2757	IBEX	PUT	8000	0.001	9227.2	0	1
ES06406146T9	H2762	EUR/USD	PUT	1.1	10	1.13145	0	1.13145
ES0640614D65	H3018	ACX	CALL	10	0.5	8.81	0	1
ES0640614D99	H3021	BBVA	CALL	5.5	0.5	4.9175	0	1
ES0640614E31	H3025	IBE	CALL	8.4	0.5	8.95	0.275	1
ES0640614F55	H3037	SAN	CALL	4.5	0.5	4.0005	0	1
ES0640614F97	H3041	SGRE	CALL	15	0.2	15.325	0.065	1

ES0640614G47	H3046	TEF	CALL	8	0.5	7.264	0	1
ES0640614H20	H3054	BBVA	PUT	4.75	0.5	4.9175	0	1
ES0640614H53	H3057	IBE	PUT	7.2	0.5	8.95	0	1
ES0640614I03	H3062	ITX	PUT	24.75	0.5	25.47	0	1
ES0640614I52	H3067	REP	PUT	14.5	0.5	14.075	0.2125	1
ES0640614J02	H3072	SAN	PUT	4.05	0.5	4.0005	0.0248	1
ES0640614J44	H3076	SGRE	PUT	13.5	0.2	15.325	0	1
ES0640614J93	H3081	TEF	PUT	7.25	0.5	7.264	0	1
ES0640614K25	H3084	IBEX	PUT	8750	0.001	9227.2	0	1

25 June 2019