

Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 20 September 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
ES06406147A7	H2652	ACX	CALL	11	0.5	8.18	0	1
ES06406147I0	H2660	BBVA	CALL	6.75	0.5	4.9	0	1
ES06406147M2	H2664	IBE	CALL	8.2	0.5	9.272	0.536	1
ES06406147U5	H2672	ITX	CALL	28.5	0.5	27.27	0	1
ES06406148C1	H2680	REP	CALL	18	0.5	14.21	0	1
ES06406148K4	H2688	SAN	CALL	5.25	0.5	3.76	0	1
ES06406148P3	H2693	SGRE	CALL	12.75	0.2	13.505	0.151	1
ES06406148X7	H2701	TEF	CALL	9.25	0.5	6.912	0	1
ES0640614A50	H2709	IBEX	CALL	10500	0.001	9179	0	1
ES0640614B00	H2714	EUR/USD	CALL	1.2	10	1.10315	0	1.10315
ES0640614B59	H2719	ACX	PUT	8	0.5	8.18	0	1
ES0640614C09	H2724	BBVA	PUT	3.75	0.5	4.9	0	1
ES0640614C58	H2729	IBE	PUT	5.8	0.5	9.272	0	1
ES0640614D08	H2734	ITX	PUT	19.5	0.5	27.27	0	1
ES06406145W5	H2739	REP	PUT	12	0.5	14.21	0	1
ES06406146B7	H2744	SAN	PUT	3.45	0.5	3.76	0	1
ES06406146G6	H2749	SGRE	PUT	9.75	0.2	13.505	0	1
ES06406146L6	H2754	TEF	PUT	6.25	0.5	6.912	0	1
ES06406146Q5	H2759	IBEX	PUT	7500	0.001	9179	0	1
ES06406146V5	H2764	EUR/USD	PUT	1.08	10	1.10315	0	1.10315

ES0640614D81	H3020	ACX	CALL	10.75	0.5	8.18	0	1
ES0640614E64	H3028	IBE	CALL	9	0.5	9.272	0.136	1
ES0640614F14	H3033	ITX	CALL	30.75	0.5	27.27	0	1
ES0640614F48	H3036	REP	CALL	18.5	0.5	14.21	0	1
ES0640614G21	H3044	SGRE	CALL	15.75	0.2	13.505	0	1
ES0640614H87	H3060	IBE	PUT	6.6	0.5	9.272	0	1
ES0640614I37	H3065	ITX	PUT	21.75	0.5	27.27	0	1
ES0640614I86	H3070	REP	PUT	12.5	0.5	14.21	0	1
ES0640614J77	H3079	SGRE	PUT	12.75	0.2	13.505	0	1
ES0640614K58	H3087	IBEX	PUT	7750	0.001	9179	0	1
ES0640614Q94	H3544	ACX	CALL	10.25	0.5	8.18	0	1
ES0640614R51	H3550	BBVA	CALL	6	0.5	4.9	0	1
ES0640614R69	H3551	BBVA	CALL	6.5	0.5	4.9	0	1
ES0640614S19	H3556	IBE	CALL	8.6	0.5	9.272	0.336	1
ES0640614S68	H3561	ITX	CALL	30	0.5	27.27	0	1
ES0640614T18	H3566	REP	CALL	16	0.5	14.21	0	1
ES0640614K74	H3571	SAN	CALL	4.8	0.5	3.76	0	1
ES0640614L24	H3576	SGRE	CALL	17	0.2	13.505	0	1
ES0640614L99	H3583	TEF	CALL	8	0.5	6.912	0	1
ES0640614M49	H3588	IBEX	CALL	10000	0.001	9179	0	1
ES0640614M98	H3593	EUR/USD	CALL	1.16	10	1.10315	0	1.10315
ES0640614N89	H3602	BBVA	PUT	4.5	0.5	4.9	0	1
ES0640614O39	H3607	IBE	PUT	7.2	0.5	9.272	0	1
ES0640614O88	H3612	ITX	PUT	24	0.5	27.27	0	1
ES0640614P79	H3621	SAN	PUT	3.9	0.5	3.76	0.07	1
ES0640614Q29	H3626	SGRE	PUT	15	0.2	13.505	0.299	1
ES0640614U07	H3635	IBEX	PUT	8500	0.001	9179	0	1
ES0640614U56	H4817	ACX	CALL	8.5	0.5	8.18	0	1
ES0640614U98	H4821	BBVA	CALL	5	0.5	4.9	0	1
ES0640614V63	H4828	ITX	CALL	27	0.5	27.27	0.135	1

ES0640614W13	H4833	REP	CALL	14	0.5	14.21	0.105	1
ES0640614W62	H4838	SAN	CALL	4.2	0.5	3.76	0	1
ES0640614X53	H4847	TEF	CALL	7.5	0.5	6.912	0	1
ES0640614X95	H4851	IBEX	CALL	9250	0.001	9179	0	1
ES0640614Y03	H4852	IBEX	CALL	9500	0.001	9179	0	1
ES0640614Y78	H4859	ACX	PUT	7.5	0.5	8.18	0	1
ES0640614Z28	H4864	IBE	PUT	8.2	0.5	9.272	0	1
ES0640614Z69	H4868	ITX	PUT	26.25	0.5	27.27	0	1
ES0640614Z93	H4871	REP	PUT	13.5	0.5	14.21	0	1
ES0640614AE6	H4876	SGRE	PUT	14.5	0.2	13.505	0.199	1
ES0640614AI7	H4880	TEF	PUT	7.25	0.5	6.912	0.169	1
ES0640614AL1	H4883	IBEX	PUT	9000	0.001	9179	0	1
ES0640614AO5	H4886	EUR/USD	PUT	1.11	10	1.10315	0.0621	1.10315

25 September 2019