

## Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 18 October 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 Liquidation Price	Foreign Exchange
ES0640614R02	H3545	ACX	CALL	10.5	0.5	8.11	0	1
ES0640614R77	H3552	BBVA	CALL	6.75	0.5	4.7785	0	1
ES0640614S27	H3557	IBE	CALL	9	0.5	9.122	0.061	1
ES0640614S76	H3562	ITX	CALL	30.75	0.5	28.45	0	1
ES0640614T26	H3567	REP	CALL	16.5	0.5	14.5	0	1
ES0640614K82	H3572	SAN	CALL	5.25	0.5	3.87	0	1
ES0640614L32	H3577	SGRE	CALL	17.25	0.2	12.09	0	1
ES0640614M07	H3584	TEF	CALL	8.75	0.5	7.068	0	1
ES0640614M56	H3589	IBEX	CALL	10750	0.001	9329.8	0	1
ES0640614N06	H3594	EUR/USD	CALL	1.17	10	1.11445	0	1.11445
ES0640614N48	H3598	ACX	PUT	8	0.5	8.11	0	1
ES0640614N97	H3603	BBVA	PUT	4.25	0.5	4.7785	0	1
ES0640614O47	H3608	IBE	PUT	7	0.5	9.122	0	1
ES0640614O96	H3613	ITX	PUT	23.25	0.5	28.45	0	1
ES0640614P38	H3617	REP	PUT	12.5	0.5	14.5	0	1
ES0640614P87	H3622	SAN	PUT	3.75	0.5	3.87	0	1
ES0640614Q37	H3627	SGRE	PUT	14.75	0.2	12.09	0.532	1
ES0640614T67	H3631	TEF	PUT	6.25	0.5	7.068	0	1
ES0640614U15	H3636	IBEX	PUT	8250	0.001	9329.8	0	1
ES0640614U31	H3638	EUR/USD	PUT	1.07	10	1.11445	0	1.11445

ES0640614U64	H4818	ACX	CALL	8.75	0.5	8.11	0	1
ES0640614V06	H4822	BBVA	CALL	5.25	0.5	4.7785	0	1
ES0640614V71	H4829	ITX	CALL	27.75	0.5	28.45	0.35	1
ES0640614W21	H4834	REP	CALL	14.5	0.5	14.5	0	1
ES0640614W70	H4839	SAN	CALL	4.35	0.5	3.87	0	1
ES0640614X20	H4844	SGRE	CALL	15.75	0.2	12.09	0	1
ES0640614X61	H4848	TEF	CALL	7.75	0.5	7.068	0	1
ES0640614Y11	H4853	IBEX	CALL	9500	0.001	9329.8	0	1
ES0640614Y29	H4854	IBEX	CALL	9750	0.001	9329.8	0	1
ES0640614Y86	H4860	ACX	PUT	7.25	0.5	8.11	0	1
ES0640614Z36	H4865	IBE	PUT	8	0.5	9.122	0	1
ES0640614Z77	H4869	ITX	PUT	25.5	0.5	28.45	0	1
ES0640614AF3	H4877	SGRE	PUT	14.25	0.2	12.09	0.432	1
ES0640614AJ5	H4881	TEF	PUT	7	0.5	7.068	0	1
ES0640614AM9	H4884	IBEX	PUT	8750	0.001	9329.8	0	1
ES0640614AP2	H4887	EUR/USD	PUT	1.1	10	1.11445	0	1.11445

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