

Other relevant information

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 21 February 2020 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
ES0640614EW0	H6075	ACX	CALL	8.75	0.5	9.28	0.265	1
ES0640614EY6	H6077	BBVA	CALL	6	0.5	5.11	0	1
ES0640614FA3	H6079	IBE	CALL	10.6	0.5	11.18	0.29	1
ES0640614FD7	H6082	ITX	CALL	32	0.5039	31.59	0	1
ES0640614FF2	H6084	REP	CALL	17	0.5	11.955	0	1
ES0640614FI6	H6087	SAN	CALL	4.35	0.5	3.782	0	1
ES0640614FM8	H6091	SGRE	CALL	12.75	0.2	15.98	0.646	1
ES0640614FO4	H6093	TEF	CALL	8	0.5	6.11	0	1
ES0640614FQ9	H6095	IBEX	CALL	10250	0.001	9886.2	0	1
ES0640614FR7	H6096	EUR/USD	CALL	1.15	10	1.07985	0	1.07985
ES0640614FT3	H6098	ACX	PUT	6.25	0.5	9.28	0	1
ES0640614FV9	H6100	BBVA	PUT	3.25	0.5	5.11	0	1
ES0640614FY3	H6103	IBE	PUT	8.4	0.5	11.18	0	1
ES0640614GA1	H6105	ITX	PUT	23.81	0.5039	31.59	0	1
ES0640614GC7	H6107	REP	PUT	11.5	0.5	11.955	0	1
ES0640614GE3	H6109	SAN	PUT	2.7	0.5	3.782	0	1
ES0640614GI4	H6113	SGRE	PUT	10.25	0.2	15.98	0	1
ES0640614GK0	H6115	TEF	PUT	5.5	0.5	6.11	0	1
ES0640614GL8	H6116	IBEX	PUT	7750	0.001	9886.2	0	1
ES0640614GM6	H6117	EUR/USD	PUT	1.05	10	1.07985	0	1.07985

ES0640614GP9	H6132	ACX	CALL	10.5	0.5	9.28	0	1
ES0640614GR5	H6134	BBVA	CALL	5.5	0.5	5.11	0	1
ES0640614GU9	H6137	IBE	CALL	9.8	0.5	11.18	0.69	1
ES0640614GY1	H6141	ITX	CALL	29.25	0.5	31.59	1.17	1
ES0640614HA9	H6143	REP	CALL	16.5	0.5	11.955	0	1
ES0640614HD3	H6146	SAN	CALL	4.05	0.5	3.782	0	1
ES0640614HG6	H6149	TEF	CALL	7.25	0.5	6.11	0	1
ES0640614HI2	H6151	IBEX	CALL	10000	0.001	9886.2	0	1
ES0640614HN2	H6156	ACX	PUT	8.5	0.5	9.28	0	1
ES0640614HS1	H6161	BBVA	PUT	4	0.5	5.11	0	1
ES0640614HY9	H6167	REP	PUT	13.5	0.5	11.955	0.7725	1
ES0640614IC3	H6171	SAN	PUT	3.15	0.5	3.782	0	1
ES0640614IG4	H6175	SGRE	PUT	11	0.2	15.98	0	1
ES0640614IN0	H6182	IBEX	PUT	8500	0.001	9886.2	0	1
ES0640614IR1	H6186	EUR/USD	PUT	1.07	10	1.07985	0	1.07985
ES0640614JL2	H6811	BBVA	CALL	5	0.5	5.11	0.055	1
ES0640614JM0	H6812	BBVA	CALL	5.25	0.5	5.11	0	1
ES0640614JS7	H6818	IBE	CALL	9.4	0.5	11.18	0.89	1
ES0640614JX7	H6823	ITX	CALL	33	0.5	31.59	0	1
ES0640614KC9	H6828	REP	CALL	14.5	0.5	11.955	0	1
ES0640614KD7	H6829	REP	CALL	15	0.5	11.955	0	1
ES0640614KK2	H6836	SAN	CALL	3.75	0.5	3.782	0.016	1
ES0640614KQ9	H6842	SGRE	CALL	15.5	0.2	15.98	0.096	1
ES0640614KV9	H6847	TEF	CALL	6.25	0.5	6.11	0	1
ES0640614KW7	H6848	TEF	CALL	6.5	0.5	6.11	0	1
ES0640614LD5	H6855	IBEX	CALL	9500	0.001	9886.2	0.3862	1
ES0640614LE3	H6856	IBEX	CALL	9750	0.001	9886.2	0.1362	1
ES0640614LL8	H6863	EUR/USD	CALL	1.13	10	1.07985	0	1.07985
ES0640614LP9	H6867	ACX	PUT	9.5	0.5	9.28	0.11	1
ES0640614LU9	H6872	BBVA	PUT	4.75	0.5	5.11	0	1

ES0640614LZ8	H6877	IBE	PUT	8.6	0.5	11.18	0	1
ES0640614MD3	H6881	ITX	PUT	31.5	0.5	31.59	0	1
ES0640614MI2	H6886	REP	PUT	14	0.5	11.955	1.0225	1
ES0640614ML6	H6889	SAN	PUT	3.6	0.5	3.782	0	1
ES0640614MQ5	H6894	SGRE	PUT	14.5	0.2	15.98	0	1
ES0640614IU5	H6899	TEF	PUT	6	0.5	6.11	0	1
ES0640614IY7	H6903	IBEX	PUT	9250	0.001	9886.2	0	1
ES0640614JD9	H6908	EUR/USD	PUT	1.09	10	1.07985	0.094	1.07985

24 February 2020