

Other relevant information

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 20 March 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 Liquidation Price	Foreign Exchange
ES0640614AY4	H5298	BBVA	CALL	6	0.5	2.886	0	1
ES0640614BC8	H5302	IBE	CALL	10.2	0.5	8.74	0	1
ES0640614BD6	H5303	IBE	CALL	10.4	0.5	8.74	0	1
ES0640614BJ3	H5309	ITX	CALL	32	0.5039	21.58	0	1
ES0640614BK1	H5310	ITX	CALL	32.74	0.5039	21.58	0	1
ES0640614BL9	H5311	REP	CALL	16.5	0.5	6.168	0	1
ES0640614BS4	H5318	SAN	CALL	4.5	0.5	2.109	0	1
ES0640614BT2	H5319	SGRE	CALL	14	0.2	13.01	0	1
ES0640614BU0	H5320	SGRE	CALL	14.25	0.2	13.01	0	1
ES0640614CQ6	H5327	TEF	CALL	7.75	0.5	4.3915	0	1
ES0640614CR4	H5328	TEF	CALL	8	0.5	4.3915	0	1
ES0640614DC4	H5339	ACX	CALL	9.5	0.5	5.924	0	1
ES0640614DD2	H5340	ACX	CALL	9.75	0.5	5.924	0	1
ES0640614DH3	H5344	EUR/USD	CALL	1.15	10	1.0712	0	1.0712
ES0640614DI1	H5345	EUR/USD	CALL	1.16	10	1.0712	0	1.0712
ES0640614DP6	H5352	IBEX	CALL	10250	0.001	6443.3	0	1
ES0640614DQ4	H5353	IBEX	CALL	10500	0.001	6443.3	0	1
ES0640614DU6	H5357	BBVA	PUT	3.5	0.5	2.886	0.307	1
ES0640614DY8	H5361	IBE	PUT	8	0.5	8.74	0	1
ES0640614DZ5	H5362	IBE	PUT	8.2	0.5	8.74	0	1

ES0640614ED0	H5366	ITX	PUT	23.81	0.5039	21.58	1.1237	1
ES0640614EE8	H5367	ITX	PUT	24.56	0.5039	21.58	1.5016	1
ES0640614EH1	H5370	SAN	PUT	3	0.5	2.109	0.4455	1
ES0640614EK5	H5373	TEF	PUT	5	0.5	4.3915	0.3043	1
ES0640614EL3	H5374	TEF	PUT	5.25	0.5	4.3915	0.4293	1
ES0640614ES8	H5381	ACX	PUT	6.75	0.5	5.924	0.413	1
ES0640614ET6	H5382	ACX	PUT	7	0.5	5.924	0.538	1
ES0640614BX4	H5385	EUR/USD	PUT	1.04	10	1.0712	0	1.0712
ES0640614BY2	H5386	EUR/USD	PUT	1.05	10	1.0712	0	1.0712
ES0640614CC6	H5390	IBEX	PUT	7500	0.001	6443.3	1.0567	1
ES0640614CD4	H5391	IBEX	PUT	7750	0.001	6443.3	1.3067	1
ES0640614CE2	H5392	REP	PUT	11.5	0.5	6.168	2.666	1
ES0640614CI3	H5396	SGRE	PUT	11.25	0.2	13.01	0	1
ES0640614CJ1	H5397	SGRE	PUT	11.5	0.2	13.01	0	1
ES0640614EX8	H6076	ACX	CALL	9	0.5	5.924	0	1
ES0640614EZ3	H6078	BBVA	CALL	5.75	0.5	2.886	0	1
ES0640614FE5	H6083	ITX	CALL	31.25	0.5039	21.58	0	1
ES0640614FJ4	H6088	SAN	CALL	4.2	0.5	2.109	0	1
ES0640614FN6	H6092	SGRE	CALL	13	0.2	13.01	0.002	1
ES0640614FP1	H6094	TEF	CALL	8.25	0.5	4.3915	0	1
ES0640614FU1	H6099	ACX	PUT	6	0.5	5.924	0.038	1
ES0640614FW7	H6101	BBVA	PUT	3	0.5	2.886	0.057	1
ES0640614GB9	H6106	ITX	PUT	23.07	0.5039	21.58	0.7508	1
ES0640614GD5	H6108	REP	PUT	11	0.5	6.168	2.416	1
ES0640614GF0	H6110	SAN	PUT	2.55	0.5	2.109	0.2205	1
ES0640614GJ2	H6114	SGRE	PUT	10	0.2	13.01	0	1
ES0640614HB7	H6144	REP	CALL	18	0.5	6.168	0	1
ES0640614HO0	H6157	ACX	PUT	8.25	0.5	5.924	1.163	1
ES0640614HZ6	H6168	REP	PUT	13	0.5	6.168	3.416	1
ES0640614IO8	H6183	IBEX	PUT	8250	0.001	6443.3	1.8067	1

ES0640614JI8	H6808	ACX	CALL	10.75	0.5	5.924	0	1
ES0640614JN8	H6813	BBVA	CALL	5.25	0.5	2.886	0	1
ES0640614JT5	H6819	IBE	CALL	9.6	0.5	8.74	0	1
ES0640614KE5	H6830	REP	CALL	15	0.5	6.168	0	1
ES0640614KF2	H6831	REP	CALL	15.5	0.5	6.168	0	1
ES0640614KL0	H6837	SAN	CALL	3.9	0.5	2.109	0	1
ES0640614KR7	H6843	SGRE	CALL	15.75	0.2	13.01	0	1
ES0640614KX5	H6849	TEF	CALL	6.5	0.5	4.3915	0	1
ES0640614KY3	H6850	TEF	CALL	6.75	0.5	4.3915	0	1
ES0640614LF0	H6857	IBEX	CALL	9750	0.001	6443.3	0	1
ES0640614LG8	H6858	IBEX	CALL	10000	0.001	6443.3	0	1
ES0640614LQ7	H6868	ACX	PUT	9.25	0.5	5.924	1.663	1
ES0640614LV7	H6873	BBVA	PUT	4.5	0.5	2.886	0.807	1
ES0640614ME1	H6882	ITX	PUT	30.75	0.5	21.58	4.585	1
ES0640614MM4	H6890	SAN	PUT	3.45	0.5	2.109	0.6705	1
ES0640614MR3	H6895	SGRE	PUT	14.25	0.2	13.01	0.248	1
ES0640614IV3	H6900	TEF	PUT	5.75	0.5	4.3915	0.6793	1
ES0640614IZ4	H6904	IBEX	PUT	9000	0.001	6443.3	2.5567	1
ES0640614JE7	H6909	EUR/USD	PUT	1.08	10	1.0712	0.0822	1.0712

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