

## Other relevant information

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 17 July 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
ES0640614MX1	H6916	ACX	CALL	10.5	0.5	7.198	0	1
ES0640614NE9	H6923	BBVA	CALL	6.5	0.5	3.216	0	1
ES0640614NJ8	H6928	IBE	CALL	12	0.5	11.085	0	1
ES0640614NQ3	H6935	ITX	CALL	35.25	0.5	22.99	0	1
ES0640614NY7	H6943	REP	CALL	15	0.5	7.874	0	1
ES0640614OF4	H6950	SAN	CALL	4.65	0.5	2.215	0	1
ES0640614OH0	H6952	SGRE	CALL	16.75	0.2	18.55	0.36	1
ES0640614OO6	H6959	TEF	CALL	7.75	0.5	4.134	0	1
ES0640614OU3	H6965	IBEX	CALL	11250	0.001	7440.4	0	1
ES0640614OZ2	H6970	EUR/USD	CALL	1.13	10	1.14215	0.1064	1.14215
ES0640614PB0	H6972	ACX	PUT	8	0.5	7.198	0.401	1
ES0640614PG9	H6977	BBVA	PUT	4	0.5	3.216	0.392	1
ES0640614PL9	H6982	IBE	PUT	10	0.5	11.085	0	1
ES0640614PQ8	H6987	ITX	PUT	27.75	0.5	22.99	2.38	1
ES0640614PV8	H6992	REP	PUT	10	0.5	7.874	1.063	1
ES0640614QA0	H6997	SAN	PUT	3.15	0.5	2.215	0.4675	1
ES0640614QF9	H7002	SGRE	PUT	14.25	0.2	18.55	0	1
ES0640614QK9	H7007	TEF	PUT	5.25	0.5	4.134	0.558	1
ES0640614QP8	H7012	IBEX	PUT	8750	0.001	7440.4	1.3096	1
ES0640614QR4	H7014	EUR/USD	PUT	1.03	10	1.14215	0	1.14215

21 July 2020