

Hecho relevante

VENCIMIENTO DE WARRANTS EMITIDOS POR CAIXABANK, S.A.

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 16 de Febrero de 2017 y en virtud de lo establecido en las Condiciones Finales de cada una de las emisiones vencidas, del Precio de Liquidación y el Importe de Liquidación.

CODIGO ISIN	CODIGO SIBE	Activo Subyacente	Tipo	Precio Ejercicio	Ratio	Precio Liquidación	Importe de Liquidación unitario	Importe Global a Liquidar
ES0640613487	F8994	BBVA	CALL	6	0.5	6.314	0.157	0.00
ES0640613495	F8995	BBVA	CALL	6.5	0.5	6.314	0	0.00
ES0640613511	F8997	IBE	CALL	7	0.5	6.06	0	0.00
ES0640613529	F8998	ITX	CALL	37.83	0.5022	31.175	0	0.00
ES0640613552	F9001	REP	CALL	14	0.5	13.895	0	0.00
ES0640613602	F9006	SAN	CALL	5	0.5	5.207	0.1035	0.00
ES0640613669	F9012	TEF	CALL	10	0.5	9.325	0	0.00
ES0640613677	F9013	TEF	CALL	11	0.5	9.325	0	0.00
ES0640613735	F9019	IBEX	CALL	10000	0.001	9554.7	0	0.00
ES0640613776	F9023	BBVA	PUT	4	0.5	6.314	0	0.00
ES0640613792	F9025	IBE	PUT	5	0.5	6.06	0	0.00
ES0640613818	F9027	ITX	PUT	27.88	0.5022	31.175	0	0.00
ES0640613842	F9030	REP	PUT	10.5	0.5	13.895	0	0.00
ES0640613875	F9033	SAN	PUT	2.75	0.5	5.207	0	0.00
ES06406130C9	F9038	TEF	PUT	7.5	0.5	9.325	0	0.00
ES06406130D7	F9039	TEF	PUT	9	0.5	9.325	0	0.00
ES06406130J4	F9045	IBEX	PUT	7250	0.001	9554.7	0	0.00
ES06406130O4	F9580	ACX	CALL	12.5	0.5	13.455	0.4775	0.00
ES06406130P1	F9581	ACX	CALL	12.75	0.5	13.455	0.3525	0.00
ES06406130Q9	F9582	ACX	CALL	13	0.5	13.455	0.2275	0.00
ES06406130Y3	F9590	BBVA	CALL	6.25	0.5	6.314	0.032	0.00
ES06406130Z0	F9591	BBVA	CALL	6.75	0.5	6.314	0	0.00
ES06406131A1	F9592	BBVA	CALL	7	0.5	6.314	0	0.00
ES06406131I4	F9600	BME	CALL	29	0.2	29.26	0.052	0.00
ES06406131J2	F9601	BME	CALL	30	0.2	29.26	0	0.00
ES06406131K0	F9602	BME	CALL	30.5	0.2	29.26	0	0.00
ES06406131T1	F9611	GAM	CALL	19	0.2	20.425	0.285	0.00
ES06406131U9	F9612	GAM	CALL	19.5	0.2	20.425	0.185	0.00
ES06406132C5	F9620	IBE	CALL	6	0.5	6.06	0.03	0.00
ES06406132D3	F9621	IBE	CALL	6.5	0.5	6.06	0	0.00
ES06406132J0	F9627	ITX	CALL	30.5	0.5	31.175	0.3375	0.00
ES06406132K8	F9628	ITX	CALL	32	0.5	31.175	0	0.00

ES06406132L6	F9629	ITX	CALL	34	0.5	31.175	0	0.00
ES06406132Q5	F9634	REP	CALL	12.5	0.5	13.895	0.6975	0.00
ES06406132R3	F9635	REP	CALL	13	0.5	13.895	0.4475	0.00
ES06406132Z6	F9643	SAN	CALL	4.5	0.5	5.207	0.3535	0.00
ES06406133A7	F9644	SAN	CALL	4.75	0.5	5.207	0.2285	0.00
ES06406133B5	F9645	SAN	CALL	5.5	0.5	5.207	0	0.00
ES06406133J8	F9653	TEF	CALL	8.5	0.5	9.325	0.4125	134.89
ES06406133K6	F9654	TEF	CALL	9	0.5	9.325	0.1625	0.00
ES06406133T7	F9663	IBEX	CALL	9000	0.001	9554.7	0.5547	0.00
ES06406133U5	F9664	IBEX	CALL	9250	0.001	9554.7	0.3047	0.00
ES06406133V3	F9665	IBEX	CALL	9500	0.001	9554.7	0.0547	765.80
ES06406134K4	F9680	ACX	PUT	11.5	0.5	13.455	0	0.00
ES06406134Q1	F9686	BBVA	PUT	5	0.5	6.314	0	0.00
ES06406134R9	F9687	BBVA	PUT	5.5	0.5	6.314	0	0.00
ES06406134Y5	F9694	BME	PUT	28	0.2	29.26	0	0.00
ES06406135D6	F9699	GAM	PUT	17.5	0.2	20.425	0	0.00
ES06406135E4	F9700	GAM	PUT	18.5	0.2	20.425	0	0.00
ES06406135J3	F9705	IBE	PUT	5.5	0.5	6.06	0	0.00
ES06406135O3	F9710	ITX	PUT	29	0.5	31.175	0	0.00
ES06406135P0	F9711	ITX	PUT	30	0.5	31.175	0	0.00
ES06406135U0	F9716	REP	PUT	11	0.5	13.895	0	0.00
ES06406135V8	F9717	REP	PUT	11.5	0.5	13.895	0	0.00
ES06406135W6	F9718	REP	PUT	12	0.5	13.895	0	0.00
ES06406136D4	F9725	SAN	PUT	3.75	0.5	5.207	0	0.00
ES06406136E2	F9726	SAN	PUT	4	0.5	5.207	0	0.00
ES06406136L7	F9733	TEF	PUT	7.25	0.5	9.325	0	0.00
ES06406136M5	F9734	TEF	PUT	7.75	0.5	9.325	0	0.00
ES06406136U8	F9742	IBEX	PUT	8000	0.001	9554.7	0	0.00
ES06406136V6	F9743	IBEX	PUT	8500	0.001	9554.7	0	0.00
ES06406137L5	F9898	SAN	CALL	5.75	0.5	5.207	0	0.00
ES06406137T8	F9906	TEF	CALL	9.5	0.5	9.325	0	0.00
ES06406137U6	F9907	TEF	CALL	9.75	0.5	9.325	0	0.00
ES06406138D0	F9916	IBEX	CALL	9750	0.001	9554.7	0	0.00
ES06406138M1	F9925	BBVA	PUT	6	0.5	6.314	0	0.00
ES06406138N9	F9926	BBVA	PUT	6.25	0.5	6.314	0	0.00
ES06406138U4	F9933	SAN	PUT	4.5	0.5	5.207	0	0.00
ES06406138V2	F9934	SAN	PUT	4.75	0.5	5.207	0	0.00
ES0640613A10	F9940	TEF	PUT	8.5	0.5	9.325	0	0.00
ES0640613A28	F9941	TEF	PUT	8.75	0.5	9.325	0	0.00
ES0640613A77	F9946	IBEX	PUT	9000	0.001	9554.7	0	0.00

Barcelona, a 21 de Febrero de 2017