

Hecho relevante

En relación a las emisiones de warrants realizadas por CAIXABANK, S.A. con fecha de vencimiento 16 de marzo de 2012 y en virtud de lo establecido en las Condiciones Finales de cada una de las emisiones vencidas, pasamos a detallar el Precio de Liquidación y el Importe de Liquidación de cada una de las emisiones especificadas a continuación:

CODIGO ISIN	CODIGO SIBE	Activo Subyacente	Tipo	Precio Ejercicio	Ratio	Precio Liquidación	Importe de Liquidación unitario	Importe Global a Liquidar
ES0615010MX3	B7642	IBEX	CALL	12500	0.001	8,486.3	0	0.00
ES0615010MY1	B7643	IBEX	CALL	12250	0.001	8,486.3	0	0.00
ES0615010MZ8	B7644	IBEX	CALL	12000	0.001	8,486.3	0	0.00
ES0615010NA9	B7645	IBEX	CALL	11750	0.001	8,486.3	0	0.00
ES0615010NB7	B7646	IBEX	CALL	11500	0.001	8,486.3	0	0.00
ES0615010NC5	B7647	IBEX	CALL	11250	0.001	8,486.3	0	0.00
ES0615010ND3	B7648	IBEX	CALL	11000	0.001	8,486.3	0	0.00
ES0615010NE1	B7649	IBEX	CALL	10750	0.001	8,486.3	0	0.00
ES0615010NF8	B7650	IBEX	CALL	10500	0.001	8,486.3	0	0.00
ES0615010NI2	B7653	IBEX	PUT	11000	0.001	8,486.3	2.5137	0.00
ES0615010NJ0	B7654	IBEX	PUT	10750	0.001	8,486.3	2.2637	0.00
ES0615010NK8	B7655	IBEX	PUT	10500	0.001	8,486.3	2.0137	0.00
ES0615010NL6	B7656	IBEX	PUT	10250	0.001	8,486.3	1.7637	881.85
ES0615010NM4	B7657	IBEX	PUT	10000	0.001	8,486.3	1.5137	0.00
ES0615010NN2	B7658	IBEX	PUT	9750	0.001	8,486.3	1.2637	0.00
ES0615010NO0	B7659	IBEX	PUT	9500	0.001	8,486.3	1.0137	0.00
ES0615010NP7	B7660	IBEX	PUT	9250	0.001	8,486.3	0.7637	0.00
ES0615010NQ5	B7661	IBEX	PUT	9000	0.001	8,486.3	0.5137	0.00
ES0615010NX1	B7668	BBVA	CALL	9.5	0.5	6.665	0	0.00
ES0615010NY9	B7669	BBVA	CALL	9	0.5	6.665	0	0.00
ES0615010NZ6	B7670	BBVA	CALL	8.5	0.5	6.665	0	0.00
ES0615010OA7	B7671	BBVA	CALL	8	0.5	6.665	0	0.00
ES0615010OE9	B7675	BBVA	PUT	9	0.5	6.665	1.1675	0.00
ES0615010OF6	B7676	BBVA	PUT	8.5	0.5	6.665	0.9175	0.00
ES0615010OG4	B7677	BBVA	PUT	8	0.5	6.665	0.6675	0.00
ES0615010OH2	B7678	BBVA	PUT	7.5	0.5	6.665	0.4175	1,882.51
ES0615010OI0	B7679	BBVA	PUT	7	0.5	6.665	0.1675	0.00
ES0615010OM2	B7683	BKT	CALL	7	0.5	4.740	0	0.00
ES0615010ON0	B7684	BKT	CALL	5.5	0.5	4.740	0	0.00

ES06150100O8	B7685	BKT	PUT	4.5	0.5	4.740	0	0.00
ES06150100P5	B7686	FER	CALL	11	0.2	9.162	0	0.00
ES06150100Q3	B7687	GAM	CALL	7	0.2	2.789	0	0.00
ES06150100R1	B7688	GAM	PUT	5.5	0.2	2.789	0.5422	0.00
ES06150100S9	B7689	IAG	CALL	3	0.2	2.110	0	0.00
ES06150100T7	B7690	IAG	PUT	2.5	0.2	2.110	0.078	0.00
ES06150100U5	B7691	IBE	CALL	7.5	0.5	4.533	0	0.00
ES06150100V3	B7692	IBE	CALL	7	0.5	4.533	0	0.00
ES06150100W1	B7693	IBE	CALL	6.5	0.5	4.533	0	0.00
ES06150100X9	B7694	IBE	CALL	6	0.5	4.533	0	0.00
ES0615010PC0	B7699	IBE	PUT	6	0.5	4.533	0.7335	0.00
ES0615010PD8	B7700	IBE	PUT	5.5	0.5	4.533	0.4835	0.00
ES0615010PE6	B7701	IBE	PUT	5	0.5	4.533	0.2335	0.00
ES0615010PI7	B7705	IDR	CALL	18	0.2	10.190	0	0.00
ES0615010PJ5	B7706	IDR	CALL	16	0.2	10.190	0	0.00
ES0615010PK3	B7707	ITX	CALL	74.76	0.2006	71.300	0	0.00
ES0615010PL1	B7708	ITX	PUT	54.83	0.2006	71.300	0	0.00
ES0615010PM9	B7709	POP	CALL	5	0.5	3.010	0	0.00
ES0615010PO5	B7711	POP	PUT	3.5	0.5	3.010	0.245	0.00
ES0615010PP2	B7712	REP	CALL	25	0.5	18.845	0	0.00
ES0615010PQ0	B7713	REP	CALL	24	0.5	18.845	0	0.00
ES0615010PR8	B7714	REP	CALL	23	0.5	18.845	0	0.00
ES0615010PZ1	B7722	REP	PUT	22	0.5	18.845	1.5775	0.00
ES0615010QA2	B7723	REP	PUT	21	0.5	18.845	1.0775	0.00
ES0615010QB0	B7724	REP	PUT	20	0.5	18.845	0.5775	0.00
ES0615010QH7	B7730	SAN	CALL	10	0.5	6.336	0	0.00
ES0615010QI5	B7731	SAN	CALL	9.5	0.5	6.336	0	0.00
ES0615010QJ3	B7732	SAN	CALL	9	0.5	6.336	0	0.00
ES0615010QK1	B7733	SAN	CALL	8.5	0.5	6.336	0	0.00
ES0615010QL9	B7734	SAN	CALL	8	0.5	6.336	0	0.00
ES0615010QP0	B7738	SAN	PUT	8	0.5	6.336	0.832	33,280.00
ES0615010QQ8	B7739	SAN	PUT	7.5	0.5	6.336	0.582	0.00
ES0615010QR6	B7740	SAN	PUT	7	0.5	6.336	0.332	7,937.12
ES0615010QS4	B7741	SAN	PUT	6.5	0.5	6.336	0.082	109.39
ES0615010QT2	B7742	SAN	PUT	6	0.5	6.336	0	0.00
ES0615010QW6	B7745	TEF	CALL	21	0.5	12.810	0	0.00
ES0615010QX4	B7746	TEF	CALL	20.5	0.5	12.810	0	0.00
ES0615010QY2	B7747	TEF	CALL	20	0.5	12.810	0	0.00
ES0615010QZ9	B7748	TEF	CALL	19.5	0.5	12.810	0	0.00
ES0615010RA0	B7749	TEF	CALL	19	0.5	12.810	0	0.00
ES0615010RB8	B7750	TEF	CALL	18.5	0.5	12.810	0	0.00
ES0615010RC6	B7751	TEF	CALL	18	0.5	12.810	0	0.00
ES0615010RD4	B7752	TEF	CALL	17.5	0.5	12.810	0	0.00
ES0615010RE2	B7753	TEF	CALL	17	0.5	12.810	0	0.00
ES0615010RF9	B7754	TEF	CALL	16.5	0.5	12.810	0	0.00

ES0615010RG7	B7755	TEF	PUT	16.5	0.5	12.810	1.845	0.00
ES0615010RH5	B7756	TEF	PUT	16	0.5	12.810	1.595	0.00
ES0615010RI3	B7757	TEF	PUT	15.5	0.5	12.810	1.345	0.00
ES0615010RJ1	B7758	TEF	PUT	15	0.5	12.810	1.095	1.10
ES0615010RK9	B7759	TEF	PUT	14.5	0.5	12.810	0.845	28,831.40
ES0615010RL7	B7760	TEF	PUT	14	0.5	12.810	0.595	0.00
ES0615010RQ6	B7765	TL5	CALL	7.5	0.2	4.602	0	0.00
ES0615010RR4	B7766	ZEL	CALL	3.5	0.2	1.690	0	0.00
ES0615010RS2	B7767	ZEL	CALL	3	0.2	1.690	0	0.00
ES0615010SF7	B7780	EUR/CHF	CALL	1.45	10	1.2070	0	0.00
ES0615010SG5	B7781	EUR/CHF	CALL	1.35	10	1.2070	0	0.00
ES0615010SH3	B7782	EUR/CHF	PUT	1.2	10	1.2070	0	0.00
ES0615010SI1	B7783	EUR/CHF	PUT	1.15	10	1.2070	0	0.00
ES0615010SJ9	B7784	EUR/GBP	CALL	1	10	0.8295	0	0.00
ES0615010SK7	B7785	EUR/GBP	CALL	0.9	10	0.8295	0	0.00
ES0615010SL5	B7786	EUR/GBP	PUT	0.8	10	0.8295	0	0.00
ES0615010SM3	B7787	EUR/GBP	PUT	0.7	10	0.8295	0	0.00
ES0615010SN1	B7788	EUR/JPY	CALL	130	10	109.81	0	0.00
ES0615010SO9	B7789	EUR/JPY	CALL	120	10	109.81	0	0.00
ES0615010SR2	B7792	EUR/JPY	PUT	110	10	109.81	0.0173	0.00
ES0615010SS0	B7793	EUR/JPY	PUT	100	10	109.81	0	0.00
ES0615010SV4	B7796	EUR/PLN	CALL	4.3	10	4.1300	0	0.00
ES0615010SW2	B7797	EUR/PLN	CALL	4.1	10	4.1300	0.0726	0.00
ES0615010SX0	B7798	EUR/PLN	CALL	3.9	10	4.1300	0.5569	0.00
ES0615010SY8	B7799	EUR/PLN	PUT	3.9	10	4.1300	0	0.00
ES0615010SZ5	B7800	EUR/PLN	PUT	3.7	10	4.1300	0	0.00
ES0615010TA6	B7801	EUR/PLN	PUT	3.5	10	4.1300	0	0.00
ES0615010TB4	B7802	EUR/USD	CALL	1.7	10	1.3116	0	0.00
ES0615010TC2	B7803	EUR/USD	CALL	1.6	10	1.3116	0	0.00
ES0615010TD0	B7804	EUR/USD	CALL	1.5	10	1.3116	0	0.00
ES0615010TE8	B7805	EUR/USD	CALL	1.4	10	1.3116	0	0.00
ES0615010TH1	B7808	EUR/USD	PUT	1.4	10	1.3116	0.674	0.00
ES0615010TI9	B7809	EUR/USD	PUT	1.3	10	1.3116	0	0.00
ES0615010TJ7	B7810	EUR/USD	PUT	1.2	10	1.3116	0	0.00
ES0615010TK5	B7811	EUR/USD	PUT	1.1	10	1.3116	0	0.00
ES0640609154	C2933	IBEX	CALL	10000	0.001	8,486.3	0	0.00
ES0640609162	C2934	IBEX	CALL	9500	0.001	8,486.3	0	0.00
ES0640609170	C2935	IBEX	CALL	9000	0.001	8,486.3	0	0.00
ES0640609188	C2936	IBEX	CALL	8500	0.001	8,486.3	0	0.00
ES0640609196	C2937	IBEX	CALL	8000	0.001	8,486.3	0.4863	0.00
ES0640609204	C2938	IBEX	CALL	7500	0.001	8,486.3	0.9863	0.00
ES0640609287	C2946	IBEX	PUT	8500	0.001	8,486.3	0.0137	0.00
ES0640609295	C2947	IBEX	PUT	8000	0.001	8,486.3	0	0.00
ES0640609303	C2948	IBEX	PUT	7500	0.001	8,486.3	0	0.00
ES0640609311	C2949	IBEX	PUT	7000	0.001	8,486.3	0	0.00

ES0640609329	C2950	IBEX	PUT	6500	0.001	8,486.3	0	0.00
ES0640609337	C2951	IBEX	PUT	6000	0.001	8,486.3	0	0.00
ES0640609568	C2974	BBVA	CALL	7.5	0.5	6.665	0	0.00
ES0640609576	C2975	BBVA	CALL	7	0.5	6.665	0	0.00
ES0640609584	C2976	BBVA	CALL	6.5	0.5	6.665	0.0825	0.00
ES0640609592	C2977	BBVA	CALL	6	0.5	6.665	0.3325	13,300.00
ES0640609659	C2983	BBVA	PUT	6.5	0.5	6.665	0	0.00
ES0640609667	C2984	BBVA	PUT	6	0.5	6.665	0	0.00
ES0640609675	C2985	BBVA	PUT	5.5	0.5	6.665	0	0.00
ES0640609683	C2986	BBVA	PUT	5	0.5	6.665	0	0.00
ES0640609873	C3005	IBE	PUT	3.5	0.5	4.533	0	0.00
ES0640609881	C3006	IBE	CALL	5.5	0.5	4.533	0	0.00
ES0640609899	C3007	IBE	CALL	5	0.5	4.533	0	0.00
ES06406090C5	C3010	IBE	PUT	4.5	0.5	4.533	0	0.00
ES06406090D3	C3011	IBE	PUT	4	0.5	4.533	0	0.00
ES06406090M4	C3020	ITX	CALL	70	0.2	71.300	0.26	0.00
ES06406090Q5	C3024	ITX	PUT	60	0.2	71.300	0	0.00
ES06406091K6	C3044	REP	CALL	23.5	0.5	18.845	0	0.00
ES06406091L4	C3045	REP	CALL	22.5	0.5	18.845	0	0.00
ES06406091U5	C3054	REP	PUT	21.5	0.5	18.845	1.3275	0.00
ES06406091V3	C3055	REP	PUT	20.5	0.5	18.845	0.8275	0.00
ES06406091W1	C3056	REP	CALL	20.5	0.5	18.845	0	0.00
ES06406091X9	C3057	REP	CALL	20	0.5	18.845	0	0.00
ES06406091Y7	C3058	REP	CALL	19.5	0.5	18.845	0	0.00
ES06406091Z4	C3059	REP	CALL	19	0.5	18.845	0	0.00
ES06406092A5	C3060	REP	CALL	18.5	0.5	18.845	0.1725	0.00
ES06406092B3	C3061	REP	CALL	18	0.5	18.845	0.4225	0.00
ES06406092G2	C3066	REP	PUT	18	0.5	18.845	0	0.00
ES06406092H0	C3067	REP	PUT	17	0.5	18.845	0	0.00
ES06406092I8	C3068	REP	PUT	16	0.5	18.845	0	0.00
ES06406092Q1	C3076	SAN	CALL	5.5	0.5	6.336	0.418	0.00
ES06406092R9	C3077	SAN	CALL	5	0.5	6.336	0.668	1,424.84
ES06406092Y5	C3084	SAN	PUT	4	0.5	6.336	0	0.00
ES06406092Z2	C3085	SAN	CALL	7.5	0.5	6.336	0	0.00
ES06406093A3	C3086	SAN	CALL	7	0.5	6.336	0	0.00
ES06406093B1	C3087	SAN	CALL	6.5	0.5	6.336	0	0.00
ES06406093C9	C3088	SAN	CALL	6	0.5	6.336	0.168	0.00
ES06406093G0	C3092	SAN	PUT	5.5	0.5	6.336	0	0.00
ES06406093H8	C3093	SAN	PUT	5	0.5	6.336	0	0.00
ES06406093I6	C3094	SAN	PUT	4.5	0.5	6.336	0	0.00
ES06406093U1	C3106	TEF	CALL	13	0.5	12.810	0	0.00
ES06406094E3	C3116	TEF	PUT	11	0.5	12.810	0	0.00
ES06406094F0	C3117	TEF	CALL	16	0.5	12.810	0	0.00
ES06406094G8	C3118	TEF	CALL	15.5	0.5	12.810	0	0.00
ES06406094H6	C3119	TEF	CALL	15	0.5	12.810	0	0.00

ES06406094I4	C3120	TEF	CALL	14.5	0.5	12.810	0	0.00
ES06406094J2	C3121	TEF	CALL	14	0.5	12.810	0	0.00
ES06406094K0	C3122	TEF	CALL	13.5	0.5	12.810	0	0.00
ES06406094R5	C3129	TEF	PUT	13.5	0.5	12.810	0.345	0.00
ES06406094S3	C3130	TEF	PUT	13	0.5	12.810	0.095	0.00
ES06406094T1	C3131	TEF	PUT	12.5	0.5	12.810	0	0.00
ES06406094U9	C3132	TEF	PUT	12	0.5	12.810	0	0.00
ES06406094V7	C3133	TEF	PUT	11.5	0.5	12.810	0	0.00
ES06406095X0	C3161	EUR/JPY	CALL	110	10	109.81	0	0.00
ES06406095Y8	C3162	EUR/JPY	PUT	90	10	109.81	0	0.00
ES06406096K5	C3174	EUR/USD	CALL	1.35	10	1.3116	0	0.00
ES06406096S8	C3182	EUR/USD	CALL	1.65	10	1.3116	0	0.00
ES06406096T6	C3183	EUR/USD	CALL	1.55	10	1.3116	0	0.00
ES06406096U4	C3184	EUR/USD	CALL	1.45	10	1.3116	0	0.00
ES06406096Y6	C3188	EUR/USD	PUT	1.45	10	1.3116	1.0552	0.00
ES06406096Z3	C3189	EUR/USD	PUT	1.35	10	1.3116	0.2928	0.00
ES06406097A4	C3190	EUR/USD	PUT	1.25	10	1.3116	0	0.00

Barcelona, 20 de marzo de 2012