

## 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 15 de marzo de 2013 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
ES0640609J25	C7290	BBVA	CALL	6	0.5	7.79	0.895	0
ES0640609J33	C7291	BBVA	CALL	5.5	0.5	7.79	1.145	0
ES0640609J41	C7292	BBVA	CALL	5	0.5	7.79	1.395	0
ES0640609K30	C7301	BBVA	PUT	4	0.5	7.79	0	0
ES0640609L13	C7309	IBE	CALL	5	0.5	4.106	0	0
ES0640609L21	C7310	IBE	CALL	4	0.5	4.106	0.053	166.69
ES0640609L39	C7311	IBE	CALL	3.5	0.5	4.106	0.303	299.06
ES0640609M04	C7318	IBE	PUT	2.5	0.5	4.106	0	0
ES0640609M53	C7323	ITX	CALL	74.85	0.2004	102.3	5.501	660.12
ES0640609N45	C7332	POP	CALL	1.22	0.9201	0.71	0	0
ES0640609O02	C7338	POP	PUT	0.54	0.9201	0.71	0	0
ES0640609O44	C7342	REP	CALL	14	0.5	17.16	1.58	0
ES0640609O51	C7343	REP	CALL	13	0.5	17.16	2.08	0
ES0640609O69	C7344	REP	CALL	12	0.5	17.16	2.58	0
ES0640609P76	C7355	REP	PUT	12	0.5	17.16	0	0
ES0640609P84	C7356	REP	PUT	10	0.5	17.16	0	0
ES0640609Q67	C7364	SAN	CALL	6	0.5	5.969	0	0
ES0640609Q75	C7365	SAN	CALL	5.5	0.5	5.969	0.2345	140.7
ES0640609Q83	C7366	SAN	CALL	5	0.5	5.969	0.4845	0
ES0640609Q91	C7367	SAN	CALL	4.5	0.5	5.969	0.7345	15,424.5
ES0640609R90	C7377	SAN	PUT	4	0.5	5.969	0	0
ES0640609S08	C7378	SAN	PUT	3.5	0.5	5.969	0	0
ES0640609S65	C7384	TEF	CALL	11	0.5	11.465	0.2325	46.5
ES0640609S73	C7385	TEF	CALL	10	0.5	11.465	0.7325	0
ES0640609U38	C7401	TEF	PUT	9	0.5	11.465	0	0
ES0640609U46	C7402	TEF	PUT	8	0.5	11.465	0	0
ES0640609V29	C7410	IBEX	CALL	8500	0.001	8619.1	0.1191	132.2
ES0640609V37	C7411	IBEX	CALL	8000	0.001	8619.1	0.6191	0

ES0640609V45	C7412	IBEX	CALL	7500	0.001	8619.1	1.1191	0
ES0640609V52	C7413	IBEX	CALL	7000	0.001	8619.1	1.6191	0
ES0640609V60	C7414	IBEX	CALL	6500	0.001	8619.1	2.1191	0
ES0640609V78	C7415	IBEX	CALL	6000	0.001	8619.1	2.6191	0
ES0640609X19	C7429	IBEX	PUT	6000	0.001	8619.1	0	0
ES0640609X27	C7430	IBEX	PUT	5500	0.001	8619.1	0	0
ES0640609X35	C7431	IBEX	PUT	5000	0.001	8619.1	0	0
ES0640609Y75	C7445	EUR/CHF	CALL	1.4	10	1.2308	0	0
ES0640609Z33	C7451	EUR/GBP	CALL	1	10	0.864	0	0
ES0640609Z90	C7457	EUR/JPY	CALL	120	10	125.56	0.4428	442.8
ES0640609AF3	C7463	EUR/USD	CALL	1.5	10	1.3086	0	0
ES0640609AG1	C7464	EUR/USD	CALL	1.45	10	1.3086	0	0
ES0640609AH9	C7465	EUR/USD	CALL	1.4	10	1.3086	0	0
ES0640609AI7	C7466	EUR/USD	CALL	1.35	10	1.3086	0	0
ES0640609AJ5	C7467	EUR/USD	CALL	1.3	10	1.3086	0.0657	61.56
ES0640609AK3	C7468	EUR/USD	CALL	1.25	10	1.3086	0.4478	0
ES0640609AL1	C7469	EUR/USD	CALL	1.2	10	1.3086	0.8299	0
ES0640609AT4	C7477	EUR/USD	PUT	1.2	10	1.3086	0	0
ES0640609AU2	C7478	EUR/USD	PUT	1.1	10	1.3086	0	0
ES0640609BC8	C9609	BBVA	CALL	8	0.5	7.79	0	0
ES0640609BD6	C9610	BBVA	CALL	7	0.5	7.79	0.395	0
ES0640609BJ3	C9616	BBVA	PUT	6	0.5	7.79	0	0
ES0640609BK1	C9617	BBVA	PUT	5.5	0.5	7.79	0	0
ES0640609BL9	C9618	BBVA	PUT	5	0.5	7.79	0	0
ES0640609BQ8	C9623	IBE	CALL	3.75	0.5	4.106	0.178	0
ES0640609BT2	C9626	IBE	PUT	3	0.5	4.106	0	0
ES0640609BZ9	C9632	ITX	CALL	109.78	0.2004	102.3	0	0
ES0640609CA0	C9633	ITX	CALL	99.8	0.2004	102.3	0.501	0
ES0640609CE2	C9637	ITX	PUT	89.82	0.2004	102.3	0	0
ES0640609CF9	C9638	ITX	PUT	84.83	0.2004	102.3	0	0
ES0640609CL7	C9644	REP	CALL	15.5	0.5	17.16	0.83	0
ES0640609CM5	C9645	REP	CALL	15	0.5	17.16	1.08	0
ES0640609CN3	C9646	REP	CALL	14.5	0.5	17.16	1.33	0
ES0640609CT0	C9652	REP	PUT	14.5	0.5	17.16	0	0
ES0640609CU8	C9653	REP	PUT	14	0.5	17.16	0	0
ES0640609CV6	C9654	REP	PUT	13.5	0.5	17.16	0	0
ES0640609DB6	C9660	SAN	CALL	7.5	0.5	5.969	0	0
ES0640609DC4	C9661	SAN	CALL	7	0.5	5.969	0	0
ES0640609DD2	C9662	SAN	CALL	6.5	0.5	5.969	0	0
ES0640609DJ9	C9668	SAN	PUT	5.5	0.5	5.969	0	0
ES0640609DK7	C9669	SAN	PUT	5	0.5	5.969	0	0
ES0640609DL5	C9670	SAN	PUT	4.5	0.5	5.969	0	0
ES0640609DT8	C9678	TEF	CALL	14	0.5	11.465	0	0

ES0640609DU6	C9679	TEF	CALL	13.5	0.5	11.465	0	0
ES0640609DV4	C9680	TEF	CALL	13	0.5	11.465	0	0
ES0640609DW2	C9681	TEF	CALL	12.5	0.5	11.465	0	0
ES0640609DX0	C9682	TEF	CALL	12	0.5	11.465	0	0
ES0640609DY8	C9683	TEF	CALL	11.5	0.5	11.465	0	0
ES0640609DZ5	C9684	TEF	CALL	10.5	0.5	11.465	0.4825	143,502.74
ES0640609EF5	C9690	TEF	PUT	10	0.5	11.465	0	0
ES0640609EG3	C9691	TEF	PUT	9.5	0.5	11.465	0	0
ES0640609EH1	C9692	TEF	PUT	8.5	0.5	11.465	0	0
ES0640609EO7	C9699	IBEX	CALL	10000	0.001	8619.1	0	0
ES0640609EP4	C9700	IBEX	CALL	9000	0.001	8619.1	0	0
ES0640609EQ2	C9701	IBEX	CALL	8250	0.001	8619.1	0.3691	0
ES0640609ER0	C9702	IBEX	CALL	7750	0.001	8619.1	0.8691	0
ES0640609EX8	C9708	IBEX	PUT	8000	0.001	8619.1	0	0
ES0640609EY6	C9709	IBEX	PUT	7500	0.001	8619.1	0	0
ES0640609EZ3	C9710	IBEX	PUT	7000	0.001	8619.1	0	0
ES0640609FA3	C9711	IBEX	PUT	6500	0.001	8619.1	0	0
ES0640609FE5	C9715	EUR/USD	CALL	1.6	10	1.3086	0	0
ES0640609FF2	C9716	EUR/USD	CALL	1.55	10	1.3086	0	0
ES0640609FJ4	C9720	EUR/USD	PUT	1.25	10	1.3086	0	0
ES0640609FK2	C9721	EUR/USD	PUT	1.15	10	1.3086	0	0
ES0640609FN6	D0506	BBVA	CALL	7.5	0.5	7.79	0.145	0
ES0640609FO4	D0507	BBVA	CALL	7.25	0.5	7.79	0.27	0
ES0640609FW7	D0515	BBVA	PUT	6.5	0.5	7.79	0	0
ES0640609GD5	D0522	IBE	CALL	4.75	0.5	4.106	0	0
ES0640609GE3	D0523	IBE	CALL	4.5	0.5	4.106	0	0
ES0640609GF0	D0524	IBE	CALL	4.25	0.5	4.106	0	0
ES0640609GH6	D0526	IBE	PUT	4	0.5	4.106	0	0
ES0640609GI4	D0527	IBE	PUT	3.5	0.5	4.106	0	0
ES0640609GK0	D0529	ITX	CALL	125	0.2	102.3	0	0
ES0640609GL8	D0530	ITX	CALL	120	0.2	102.3	0	0
ES0640609GM6	D0531	ITX	CALL	115	0.2	102.3	0	0
ES0640609GN4	D0532	ITX	CALL	105	0.2	102.3	0	0
ES0640609GR5	D0536	ITX	PUT	100	0.2	102.3	0	0
ES0640609GS3	D0537	ITX	PUT	95	0.2	102.3	0	0
ES0640609GT1	D0538	ITX	PUT	90	0.2	102.3	0	0
ES0640609GW5	D0541	REP	CALL	18	0.5	17.16	0	0
ES0640609GX3	D0542	REP	CALL	17	0.5	17.16	0.08	232.00
ES0640609GY1	D0543	REP	CALL	16.5	0.5	17.16	0.33	0
ES0640609GZ8	D0544	REP	CALL	16	0.5	17.16	0.58	3,782.18
ES0640609HD3	D0548	REP	PUT	16	0.5	17.16	0	0
ES0640609HE1	D0549	REP	PUT	15.5	0.5	17.16	0	0
ES0640609HF8	D0550	REP	PUT	15	0.5	17.16	0	0

ES0640609HI2	D0553	SAN	CALL	6.75	0.5	5.969	0	0
ES0640609HJ0	D0554	SAN	CALL	6.25	0.5	5.969	0	0
ES0640609HV5	D0566	TEF	CALL	10.75	0.5	11.465	0.3575	0
ES0640609HW3	D0567	TEF	CALL	10.25	0.5	11.465	0.6075	0
ES0640609IE9	D0575	TEF	PUT	9.75	0.5	11.465	0	0
ES0640609IF6	D0576	TEF	PUT	9.25	0.5	11.465	0	0
ES0640609IN0	D0584	IBEX	CALL	8750	0.001	8619.1	0	0
ES0640609IU5	D0591	IBEX	PUT	7750	0.001	8619.1	0	0
ES0640609IV3	D0592	IBEX	PUT	7250	0.001	8619.1	0	0
ES0640609JF4	D0602	EUR/USD	PUT	1.3	10	1.3086	0	0

Barcelona, a 19 de marzo de 2013