

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 19 de septiembre de 2014 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 |
|--------------|-------------|-------------------|------|------------------|--------|--------------------|---------------------------------|---------------------------|
| ES0640612463 | D9163 | BBVA | CALL | 9.5 | 0.5 | 9.72 | 0.11 | 443.30 |
| ES0640612521 | D9169 | IBE | CALL | 5.75 | 0.5 | 5.616 | 0 | 0.00 |
| ES0640612539 | D9170 | IBE | CALL | 5 | 0.5 | 5.616 | 0.308 | 0.00 |
| ES0640612554 | D9172 | IBE | PUT | 4.25 | 0.5 | 5.616 | 0 | 0.00 |
| ES0640612596 | D9176 | ITX | CALL | 25 | 1 | 22.59 | 0 | 0.00 |
| ES0640612604 | D9177 | ITX | CALL | 23 | 1 | 22.59 | 0 | 0.00 |
| ES0640612620 | D9179 | ITX | PUT | 20 | 1 | 22.59 | 0 | 0.00 |
| ES0640612638 | D9180 | ITX | PUT | 19 | 1 | 22.59 | 0 | 0.00 |
| ES0640612679 | D9184 | REP | CALL | 19.96 | 0.5261 | 19.165 | 0 | 0.00 |
| ES0640612687 | D9185 | REP | CALL | 18.06 | 0.5261 | 19.165 | 0.5813 | 0.00 |
| ES0640612711 | D9188 | REP | PUT | 16.87 | 0.5261 | 19.165 | 0 | 0.00 |
| ES0640612760 | D9193 | SAN | CALL | 7 | 0.5 | 7.75 | 0.375 | 0.00 |
| ES0640612794 | D9196 | SAN | PUT | 5.75 | 0.5 | 7.75 | 0 | 0.00 |
| ES0640612851 | D9202 | TEF | CALL | 12.5 | 0.5 | 12.265 | 0 | 0.00 |
| ES0640612893 | D9206 | TEF | PUT | 10.5 | 0.5 | 12.265 | 0 | 0.00 |
| ES06406120F3 | D9212 | IBEX | CALL | 10750 | 0.001 | 11001.9 | 0.2519 | 5,301.99 |
| ES06406120I7 | D9215 | IBEX | PUT | 9500 | 0.001 | 11001.9 | 0 | 0.00 |
| ES06406120L1 | D9218 | EUR/USD | CALL | 1.5 | 10 | 1.2852 | 0 | 0.00 |
| ES06406120O5 | D9221 | EUR/USD | PUT | 1.2 | 10 | 1.2852 | 0 | 0.00 |
| ES06406120T4 | D9369 | BBVA | CALL | 10.5 | 0.5 | 9.72 | 0 | 0.00 |
| ES06406120U2 | D9370 | BBVA | CALL | 10 | 0.5 | 9.72 | 0 | 0.00 |
| ES06406120Z1 | D9375 | BBVA | PUT | 8 | 0.5 | 9.72 | 0 | 0.00 |
| ES06406121A2 | D9376 | BBVA | PUT | 7.5 | 0.5 | 9.72 | 0 | 0.00 |
| ES06406121B0 | D9377 | IBE | CALL | 6.5 | 0.5 | 5.616 | 0 | 0.00 |
| ES06406121C8 | D9378 | IBE | CALL | 6 | 0.5 | 5.616 | 0 | 0.00 |
| ES06406121D6 | D9379 | IBE | PUT | 4.75 | 0.5 | 5.616 | 0 | 0.00 |
| ES06406121E4 | D9380 | ITX | CALL | 26 | 1 | 22.59 | 0 | 0.00 |
| ES06406121F1 | D9381 | ITX | CALL | 24 | 1 | 22.59 | 0 | 0.00 |

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|--------------|-------|---------|------|-------|--------|---------|--------|----------|
| ES06406121G9 | D9382 | ITX | PUT | 22 | 1 | 22.59 | 0 | 0.00 |
| ES06406121H7 | D9383 | REP | CALL | 19.48 | 0.5261 | 19.165 | 0 | 0.00 |
| ES06406121I5 | D9384 | REP | CALL | 19.01 | 0.5261 | 19.165 | 0.0815 | 40.75 |
| ES06406121J3 | D9385 | REP | CALL | 17.58 | 0.5261 | 19.165 | 0.8339 | 0.00 |
| ES06406121K1 | D9386 | REP | PUT | 17.11 | 0.5261 | 19.165 | 0 | 0.00 |
| ES06406121L9 | D9387 | REP | PUT | 16.16 | 0.5261 | 19.165 | 0 | 0.00 |
| ES06406121R6 | D9393 | SAN | CALL | 8 | 0.5 | 7.75 | 0 | 0.00 |
| ES06406121S4 | D9394 | SAN | CALL | 7.5 | 0.5 | 7.75 | 0.125 | 1,704.50 |
| ES06406121Z9 | D9401 | SAN | PUT | 6 | 0.5 | 7.75 | 0 | 0.00 |
| ES06406122A0 | D9402 | SAN | PUT | 5.5 | 0.5 | 7.75 | 0 | 0.00 |
| ES06406122I3 | D9410 | TEF | CALL | 13 | 0.5 | 12.265 | 0 | 0.00 |
| ES06406122J1 | D9411 | TEF | CALL | 12 | 0.5 | 12.265 | 0.1325 | 795.00 |
| ES06406122Q6 | D9418 | TEF | PUT | 11 | 0.5 | 12.265 | 0 | 0.00 |
| ES06406122R4 | D9419 | TEF | PUT | 10 | 0.5 | 12.265 | 0 | 0.00 |
| ES06406122Z7 | D9427 | IBEX | CALL | 11500 | 0.001 | 11001.9 | 0 | 0.00 |
| ES06406123A8 | D9428 | IBEX | CALL | 10500 | 0.001 | 11001.9 | 0.5019 | 9,908.51 |
| ES06406123G5 | D9434 | IBEX | PUT | 9000 | 0.001 | 11001.9 | 0 | 0.00 |
| ES06406123H3 | D9435 | EUR/USD | CALL | 1.45 | 10 | 1.2852 | 0 | 0.00 |
| ES06406123I1 | D9436 | EUR/USD | CALL | 1.4 | 10 | 1.2852 | 0 | 0.00 |
| ES06406123J9 | D9437 | EUR/USD | PUT | 1.3 | 10 | 1.2852 | 0.1152 | 1,152.00 |
| ES06406123O9 | D9872 | BBVA | CALL | 9.75 | 0.5 | 9.72 | 0 | 0.00 |
| ES06406123T8 | D9877 | BBVA | PUT | 8.5 | 0.5 | 9.72 | 0 | 0.00 |
| ES06406123V4 | D9879 | IBE | CALL | 6.25 | 0.5 | 5.616 | 0 | 0.00 |
| ES06406123W2 | D9880 | IBE | CALL | 5.5 | 0.5 | 5.616 | 0.058 | 0.00 |
| ES06406123Z5 | D9883 | IBE | PUT | 5 | 0.5 | 5.616 | 0 | 0.00 |
| ES06406124B4 | D9885 | ITX | CALL | 22 | 1 | 22.59 | 0.59 | 0.00 |
| ES06406124E8 | D9888 | ITX | PUT | 21 | 1 | 22.59 | 0 | 0.00 |
| ES06406124G3 | D9890 | REP | CALL | 21.5 | 0.5 | 19.165 | 0 | 0.00 |
| ES06406124J7 | D9893 | REP | PUT | 20 | 0.5 | 19.165 | 0.4175 | 0.00 |
| ES06406124P4 | D9899 | SAN | CALL | 8.5 | 0.5 | 7.75 | 0 | 0.00 |
| ES06406124V2 | D9905 | SAN | PUT | 7 | 0.5 | 7.75 | 0 | 0.00 |
| ES06406125B1 | D9911 | TEF | CALL | 13.5 | 0.5 | 12.265 | 0 | 0.00 |
| ES06406125H8 | D9917 | TEF | PUT | 11.5 | 0.5 | 12.265 | 0 | 0.00 |
| ES06406125N6 | D9923 | IBEX | CALL | 11000 | 0.001 | 11001.9 | 0.0019 | 0.00 |
| ES06406125U1 | D9930 | IBEX | PUT | 10000 | 0.001 | 11001.9 | 0 | 0.00 |
| ES06406125Z0 | D9935 | BBVA | CALL | 11 | 0.5 | 9.72 | 0 | 0.00 |
| ES06406126A1 | D9936 | BBVA | CALL | 10.25 | 0.5 | 9.72 | 0 | 0.00 |
| ES06406126F0 | D9941 | BBVA | PUT | 9.5 | 0.5 | 9.72 | 0 | 0.00 |
| ES06406126S3 | D9954 | SAN | CALL | 8.25 | 0.5 | 7.75 | 0 | 0.00 |
| ES06406126Z8 | D9961 | SAN | PUT | 7.25 | 0.5 | 7.75 | 0 | 0.00 |
| ES06406127E1 | D9966 | TEF | CALL | 13.25 | 0.5 | 12.265 | 0 | 0.00 |
| ES06406127L6 | D9973 | TEF | PUT | 12 | 0.5 | 12.265 | 0 | 0.00 |
| ES06406127Q5 | D9978 | IBEX | CALL | 12000 | 0.001 | 11001.9 | 0 | 0.00 |

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|--------------|-------|------|------|-------|-------|---------|--------|--------|
| ES06406127R3 | D9979 | IBEX | CALL | 11750 | 0.001 | 11001.9 | 0 | 0.00 |
| ES06406127Y9 | D9986 | IBEX | PUT | 11250 | 0.001 | 11001.9 | 0.2481 | 620.25 |
| ES06406127Z6 | D9987 | IBEX | PUT | 10750 | 0.001 | 11001.9 | 0 | 0.00 |

Barcelona, a 23 de Septiembre de 2014