

## 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 18 de marzo de 2016 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
ES0640612HZ0	F0928	BBVA	CALL	8.5	0.5	6.38	0	0.00
ES0640612IA1	F0929	BBVA	CALL	9	0.5	6.38	0	0.00
ES0640612ID5	F0932	IBE	CALL	6.5	0.5	6.045	0	0.00
ES0640612IE3	F0933	IBE	CALL	7	0.5	6.045	0	0.00
ES0640612IH6	F0936	ITX	CALL	32.89	0.5017	29.75	0	0.00
ES0640612IN4	F0942	SAN	CALL	6.5	0.5	4.282	0	0.00
ES0640612IO2	F0943	SAN	CALL	7	0.5	4.282	0	0.00
ES0640612IR5	F0946	TEF	CALL	13	0.5	10.01	0	0.00
ES0640612IW5	F0951	IBEX	CALL	9500	0.001	9051.1	0	0.00
ES0640612IX3	F0952	IBEX	CALL	10500	0.001	9051.1	0	0.00
ES0640612IY1	F0953	IBEX	CALL	11000	0.001	9051.1	0	0.00
ES0640612IZ8	F0954	IBEX	CALL	11500	0.001	9051.1	0	0.00
ES0640612JA9	F0955	EUR/USD	CALL	1.15	10	1.1279	0	0.00
ES0640612JB7	F0956	EUR/USD	CALL	1.2	10	1.1279	0	0.00
ES0640612JE1	F0959	BBVA	PUT	7	0.5	6.38	0.31	0.00
ES0640612JF8	F0960	BBVA	PUT	7.5	0.5	6.38	0.56	0.00
ES0640612JG6	F0961	BBVA	PUT	8	0.5	6.38	0.81	0.00
ES0640612JJ0	F0964	IBE	PUT	5	0.5	6.045	0	0.00
ES0640612JK8	F0965	IBE	PUT	5.5	0.5	6.045	0	0.00
ES0640612JN2	F0968	ITX	PUT	26.91	0.5017	29.75	0	0.00
ES0640612JS1	F0973	SAN	PUT	4.5	0.5	4.282	0.109	0.00
ES0640612JT9	F0974	SAN	PUT	5	0.5	4.282	0.359	0.00
ES0640612JW3	F0977	TEF	PUT	11.5	0.5	10.01	0.745	0.00
ES0640612JX1	F0978	TEF	PUT	12	0.5	10.01	0.995	0.00
ES0640612KA7	F0981	IBEX	PUT	9000	0.001	9051.1	0	0.00
ES0640612KB5	F0982	IBEX	PUT	10000	0.001	9051.1	0.9489	8,948.13

ES0640612KC3	F0983	EUR/USD	PUT	1.05	10	1.1279	0	0.00
ES0640612KD1	F0984	EUR/USD	PUT	1.1	10	1.1279	0	0.00
ES0640612KK6	F1733	BBVA	CALL	8	0.5	6.38	0	0.00
ES0640612KT7	F1742	ITX	CALL	31.89	0.5017	29.75	0	0.00
ES0640612LD9	F1752	IBEX	CALL	10000	0.001	9051.1	0	0.00
ES0640612LP3	F1764	BBVA	PUT	6.5	0.5	6.38	0.06	0.00
ES0640612MA3	F1775	ITX	PUT	28.9	0.5017	29.75	0	0.00
ES0640612MH8	F1782	IBEX	PUT	9500	0.001	9051.1	0.4489	0.00
ES0640612MS5	F1793	REP	CALL	12.5	0.5	10.54	0	0.00
ES0640612MT3	F1794	REP	CALL	13	0.5	10.54	0	0.00
ES0640612ND5	F1804	REP	PUT	10.5	0.5	10.54	0	0.00
ES0640612NE3	F1805	REP	PUT	11	0.5	10.54	0.23	0.23
ES0640612NM6	F1813	SAN	CALL	5.5	0.5	4.282	0	0.00
ES0640612NN4	F1814	SAN	CALL	6	0.5	4.282	0	0.00
ES0640612NW5	F1823	SAN	PUT	4	0.5	4.282	0	0.00
ES0640612OF8	F1832	TEF	CALL	12	0.5	10.01	0	0.00
ES0640612OG6	F1833	TEF	CALL	12.5	0.5	10.01	0	0.00
ES0640612OP7	F1842	TEF	PUT	11	0.5	10.01	0.495	0.00
ES0640612OT9	F3610	BBVA	CALL	7	0.5	6.38	0	0.00
ES0640612PC2	F3619	REP	CALL	10	0.5	10.54	0.27	0.27
ES0640612PG3	F3623	SAN	CALL	4.5	0.5	4.282	0	0.00
ES0640612PH1	F3624	SAN	CALL	5	0.5	4.282	0	0.00
ES0640612PL3	F3628	TEF	CALL	10.25	0.5	10.01	0	0.00
ES0640612PS8	F3635	BBVA	PUT	6	0.5	6.38	0	0.00
ES0640612PW0	F3639	IBE	PUT	6	0.5	6.045	0	0.00
ES0640612PZ3	F3642	ITX	PUT	28	0.5	29.75	0	0.00
ES0640612QE6	F3647	REP	PUT	8.5	0.5	10.54	0	0.00
ES0640612QI7	F3651	SAN	PUT	3.5	0.5	4.282	0	0.00
ES0640612QM9	F3655	TEF	PUT	9.25	0.5	10.01	0	0.00
ES0640612QQ0	F3659	IBEX	PUT	8500	0.001	9051.1	0	0.00

Barcelona, a 22 de marzo de 2016