

## 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 17 de junio 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
ES0640612KL4	F1734	BBVA	CALL	8	0.5	5.397	0	0.00
ES0640612KM2	F1735	BBVA	CALL	8.5	0.5	5.397	0	0.00
ES0640612KP5	F1738	IBE	CALL	6.5	0.5	5.81	0	0.00
ES0640612KQ3	F1739	IBE	CALL	7	0.5	5.81	0	0.00
ES0640612KU5	F1743	ITX	CALL	32.39	0.5017	29.265	0	0.00
ES0640612KV3	F1744	ITX	CALL	33.38	0.5017	29.265	0	0.00
ES0640612LE7	F1753	IBEX	CALL	10500	0.001	8362	0	0.00
ES0640612LF4	F1754	IBEX	CALL	11000	0.001	8362	0	0.00
ES0640612LG2	F1755	IBEX	CALL	11500	0.001	8362	0	0.00
ES0640612LH0	F1756	EUR/USD	CALL	1.15	10	1.1254	0	0.00
ES0640612LI8	F1757	EUR/USD	CALL	1.2	10	1.1254	0	0.00
ES0640612LQ1	F1765	BBVA	PUT	6.5	0.5	5.397	0.5515	0.55
ES0640612LR9	F1766	BBVA	PUT	7	0.5	5.397	0.8015	0.00
ES0640612LU3	F1769	IBE	PUT	5	0.5	5.81	0	0.00
ES0640612LV1	F1770	IBE	PUT	5.5	0.5	5.81	0	0.00
ES0640612LW9	F1771	IBE	PUT	29.5	0.5	5.81	11.845	0.00
ES0640612LX7	F1772	IBE	PUT	30.5	0.5	5.81	12.345	0.00
ES0640612MI6	F1783	IBEX	PUT	9000	0.001	8362	0.638	0.00
ES0640612MJ4	F1784	IBEX	PUT	9500	0.001	8362	1.138	0.00
ES0640612MK2	F1785	EUR/USD	PUT	1.05	10	1.1254	0	0.00
ES0640612ML0	F1786	EUR/USD	PUT	1.1	10	1.1254	0	0.00
ES0640612MU1	F1795	REP	CALL	12.5	0.5	10.995	0	0.00
ES0640612MV9	F1796	REP	CALL	13	0.5	10.995	0	0.00
ES0640612NF0	F1806	REP	PUT	10.5	0.5	10.995	0	0.00
ES0640612NG8	F1807	REP	PUT	11	0.5	10.995	0.0025	11.25
ES0640612NO2	F1815	SAN	CALL	5.5	0.5	3.806	0	0.00
ES0640612NP9	F1816	SAN	CALL	6	0.5	3.806	0	0.00
ES0640612NX3	F1824	SAN	PUT	4	0.5	3.806	0.097	0.00
ES0640612NY1	F1825	SAN	PUT	4.5	0.5	3.806	0.347	3,084.14
ES0640612OH4	F1834	TEF	CALL	12	0.5	8.54	0	0.00
ES0640612OI2	F1835	TEF	CALL	12.5	0.5	8.54	0	0.00
ES0640612OQ5	F1843	TEF	PUT	10	0.5	8.54	0.73	0.00
ES0640612OR3	F1844	TEF	PUT	10.5	0.5	8.54	0.98	4,900.00

ES0640612OV5	F3612	BBVA	CALL	7	0.5	5.397	0	0.00
ES0640612PA6	F3617	ITX	CALL	31	0.5	29.265	0	0.00
ES0640612PE8	F3621	REP	CALL	11	0.5	10.995	0	0.00
ES0640612PJ7	F3626	SAN	CALL	5	0.5	3.806	0	0.00
ES0640612PN9	F3630	TEF	CALL	10.5	0.5	8.54	0	0.00
ES0640612PQ2	F3633	IBEX	CALL	9500	0.001	8362	0	0.00
ES0640612PU4	F3637	BBVA	PUT	6	0.5	5.397	0.3015	0.00
ES0640612PY6	F3641	IBE	PUT	6	0.5	5.81	0.095	0.00
ES0640612QB2	F3644	ITX	PUT	27.5	0.5	29.265	0	0.00
ES0640612QC0	F3645	ITX	PUT	28	0.5	29.265	0	0.00
ES0640612QG1	F3649	REP	PUT	8	0.5	10.995	0	0.00
ES0640612QK3	F3653	SAN	PUT	3.5	0.5	3.806	0	0.00
ES0640612QO5	F3657	TEF	PUT	9.5	0.5	8.54	0.48	0.00
ES0640612QS6	F3661	IBEX	PUT	8500	0.001	8362	0.138	0.00
ES0640612RB0	F5234	ITX	CALL	30	0.5	29.265	0	0.00
ES0640612RF1	F5238	REP	CALL	10.5	0.5	10.995	0.2475	0.25
ES0640612RJ3	F5242	SAN	CALL	4.5	0.5	3.806	0	0.00
ES0640612RM7	F5245	TEF	CALL	10	0.5	8.54	0	0.00
ES0640612RS4	F5251	IBEX	CALL	10000	0.001	8362	0	0.00
ES0640612RV8	F5254	EUR/USD	CALL	1.1	10	1.1254	0.2257	0.00
ES0640612RY2	F5257	BBVA	PUT	5.5	0.5	5.397	0.0515	0.00
ES0640612SH5	F5266	REP	PUT	9	0.5	10.995	0	0.00
ES0640612SK9	F5269	SAN	PUT	3.25	0.5	3.806	0	0.00
ES0640612SN3	F5272	TEF	PUT	9.25	0.5	8.54	0.355	0.00
ES0640612SQ6	F5275	IBEX	PUT	8000	0.001	8362	0	0.00
ES0640612SS2	F5277	EUR/USD	PUT	1	10	1.1254	0	0.00
ES0640612SV6	F5723	BBVA	CALL	6	0.5	5.397	0	0.00
ES0640612TA8	F5728	IBE	CALL	6	0.5	5.81	0	0.00
ES0640612TF7	F5733	IBEX	CALL	9000	0.001	8362	0	0.00
ES0640612TL5	F5739	ITX	CALL	29.25	0.5	29.265	0.0075	149.18
ES0640612TQ4	F5744	REP	CALL	9.75	0.5	10.995	0.6225	0.00
ES0640612TV4	F5749	SAN	CALL	4.25	0.5	3.806	0	0.00
ES0640612UD0	F5757	BBVA	PUT	5	0.5	5.397	0	0.00
ES0640612US8	F5772	REP	PUT	8.75	0.5	10.995	0	0.00
ES0640612UZ3	F5779	TEF	PUT	8.75	0.5	8.54	0.105	0.00

Barcelona, a 20 de junio de 2016