

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 16 de Diciembre 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
ES0640612VG1	F7351	BBVA	CALL	6.25	0.5	6.552	0.151	604.15
ES0640612VH9	F7352	BBVA	CALL	6.75	0.5	6.552	0	0.00
ES0640612VK3	F7355	IBE	CALL	6.75	0.5	6.001	0	0.00
ES0640612VL1	F7356	IBE	CALL	7.25	0.5	6.001	0	0.00
ES0640612VP2	F7360	ITX	CALL	34.85	0.5022	32.45	0	0.00
ES0640612VT4	F7364	REP	CALL	12.5	0.5	13.825	0.6625	0.00
ES0640612VW8	F7367	SAN	CALL	4.75	0.5	5.033	0.1415	0.14
ES0640612VX6	F7368	SAN	CALL	5.25	0.5	5.033	0	0.00
ES0640612WA2	F7371	TEF	CALL	10.5	0.5	8.766	0	0.00
ES0640612WB0	F7372	TEF	CALL	11	0.5	8.766	0	0.00
ES0640612WD6	F7374	IBEX	CALL	9250	0.001	9412.8	0.1628	3,351.08
ES0640612WE4	F7375	IBEX	CALL	9750	0.001	9412.8	0	0.00
ES0640612WF1	F7376	IBEX	CALL	10250	0.001	9412.8	0	0.00
ES0640612WI5	F7379	EUR/USD	CALL	1.13	10	1.0438	0	0.00
ES0640612WJ3	F7380	EUR/USD	CALL	1.16	10	1.0438	0	0.00
ES0640612WM7	F7383	BBVA	PUT	5	0.5	6.552	0	0.00
ES0640612WN5	F7384	IBE	PUT	5	0.5	6.001	0	0.00
ES0640612WQ8	F7387	ITX	PUT	27.88	0.5022	32.45	0	0.00
ES0640612WU0	F7391	REP	PUT	10.5	0.5	13.825	0	0.00
ES0640612WY2	F7395	SAN	PUT	3.25	0.5	5.033	0	0.00
ES0640612XA0	F7397	TEF	PUT	8.5	0.5	8.766	0	0.00
ES0640612XE2	F7401	IBEX	PUT	8500	0.001	9412.8	0	0.00
ES0640612XH5	F7404	EUR/USD	PUT	1.04	10	1.0438	0	0.00
ES0640612XI3	F7405	EUR/USD	PUT	1.07	10	1.0438	0.251	0.00
ES0640612XS2	F7415	ITX	CALL	30.87	0.5022	32.45	0.7935	25.39
ES0640612XX2	F7420	REP	CALL	12	0.5	13.825	0.9125	0.00
ES0640612YC4	F7425	SAN	CALL	4.5	0.5	5.033	0.2665	0.27
ES0640612YH3	F7430	TEF	CALL	9.75	0.5	8.766	0	0.00
ES0640612YO9	F7437	BBVA	PUT	4.25	0.5	6.552	0	0.00
ES0640612ZC1	F7451	SAN	PUT	3	0.5	5.033	0	0.00
ES0640612ZH0	F7456	TEF	PUT	8	0.5	8.766	0	0.00

ES0640612ZL2	F7460	IBEX	PUT	7000	0.001	9412.8	0	0.00
ES0640613008	F8198	REP	CALL	14.5	0.5	13.825	0	0.00
ES0640613149	F8212	EUR/USD	CALL	1.14	10	1.0438	0	0.00
ES0640613156	F8213	EUR/USD	CALL	1.15	10	1.0438	0	0.00
ES0640613370	F8235	TEF	PUT	7.25	0.5	8.766	0	0.00
ES0640613438	F8241	EUR/USD	PUT	1.1	10	1.0438	0.5384	0.00
ES0640613461	F8992	BBVA	CALL	6	0.5	6.552	0.276	246.74
ES0640613537	F8999	REP	CALL	13	0.5	13.825	0.4125	0.00
ES0640613636	F9009	TEF	CALL	10	0.5	8.766	0	0.00
ES0640613701	F9016	IBEX	CALL	9500	0.001	9412.8	0	0.00
ES0640613750	F9021	BBVA	PUT	4.5	0.5	6.552	0	0.00
ES0640613826	F9028	REP	PUT	11	0.5	13.825	0	0.00
ES0640613891	F9035	TEF	PUT	9	0.5	8.766	0.117	5,850.00
ES06406130G0	F9042	IBEX	PUT	8000	0.001	9412.8	0	0.00

Barcelona, a 20 de Diciembre de 2016