

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 Marzo de 2017 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
ES0640612ZP3	F8187	BBVA	CALL	7.25	0.5	7.081	0	0.00
ES0640612ZT5	F8191	IBE	CALL	7.5	0.5	6.446	0	0.00
ES0640612ZX7	F8195	ITX	CALL	38.83	0.5022	31.905	0	0.00
ES0640613024	F8200	REP	CALL	16	0.5	14.56	0	0.00
ES0640613065	F8204	SAN	CALL	6	0.5	5.65	0	0.00
ES0640613099	F8207	TEF	CALL	13	0.5	10.6	0	0.00
ES0640613131	F8211	IBEX	CALL	10000	0.001	10245.8	0.2458	0.00
ES0640613164	F8214	EUR/USD	CALL	1.14	10	1.0738	0	0.00
ES0640613172	F8215	EUR/USD	CALL	1.15	10	1.0738	0	0.00
ES0640613214	F8219	BBVA	PUT	3.75	0.5	7.081	0	0.00
ES0640613289	F8226	ITX	PUT	25.89	0.5022	31.905	0	0.00
ES0640613321	F8230	REP	PUT	9	0.5	14.56	0	0.00
ES0640613347	F8232	SAN	PUT	2.5	0.5	5.65	0	0.00
ES0640613420	F8240	IBEX	PUT	7000	0.001	10245.8	0	0.00
ES0640613446	F8242	EUR/USD	PUT	1.02	10	1.0738	0	0.00
ES0640613453	F8243	EUR/USD	PUT	1.05	10	1.0738	0	0.00
ES0640613503	F8996	BBVA	CALL	7	0.5	7.081	0.0405	0.00
ES0640613560	F9002	REP	CALL	14	0.5	14.56	0.28	0.00
ES0640613578	F9003	REP	CALL	14.5	0.5	14.56	0.03	0.00
ES0640613610	F9007	SAN	CALL	5	0.5	5.65	0.325	0.00
ES0640613628	F9008	SAN	CALL	5.5	0.5	5.65	0.075	0.00
ES0640613685	F9014	TEF	CALL	12	0.5	10.6	0	0.00
ES0640613743	F9020	IBEX	CALL	10250	0.001	10245.8	0	0.00
ES0640613784	F9024	BBVA	PUT	4	0.5	7.081	0	0.00
ES0640613800	F9026	IBE	PUT	4.5	0.5	6.446	0	0.00
ES0640613859	F9031	REP	PUT	10	0.5	14.56	0	0.00
ES0640613883	F9034	SAN	PUT	2	0.5	5.65	0	0.00
ES06406130E5	F9040	TEF	PUT	7	0.5	10.6	0	0.00
ES06406130F2	F9041	TEF	PUT	8.5	0.5	10.6	0	0.00
ES06406130K2	F9046	IBEX	PUT	7250	0.001	10245.8	0	0.00
ES06406130R7	F9583	ACX	CALL	12.5	0.5	13.715	0.6075	0.00
ES06406130S5	F9584	ACX	CALL	13	0.5	13.715	0.3575	0.00

ES06406131B9	F9593	BBVA	CALL	6.25	0.5	7.081	0.4155	0.42
ES06406131C7	F9594	BBVA	CALL	6.5	0.5	7.081	0.2905	0.00
ES06406131L8	F9603	BME	CALL	29.5	0.2	30	0.1	0.00
ES06406131M6	F9604	BME	CALL	30	0.2	30	0	0.00
ES06406131N4	F9605	BME	CALL	31	0.2	30	0	0.00
ES06406131V7	F9613	GAM	CALL	19	0.2	21.675	0.535	0.00
ES06406131W5	F9614	GAM	CALL	20	0.2	21.675	0.335	0.00
ES06406132E1	F9622	IBE	CALL	7	0.5	6.446	0	0.00
ES06406132M4	F9630	ITX	CALL	32	0.5	31.905	0	0.00
ES06406132S1	F9636	REP	CALL	12.5	0.5	14.56	1.03	257.50
ES06406132T9	F9637	REP	CALL	13	0.5	14.56	0.78	0.00
ES06406132U7	F9638	REP	CALL	13.5	0.5	14.56	0.53	0.00
ES06406133C3	F9646	SAN	CALL	4.5	0.5	5.65	0.575	57.50
ES06406133D1	F9647	SAN	CALL	4.75	0.5	5.65	0.45	0.45
ES06406133L4	F9655	TEF	CALL	8.5	0.5	10.6	1.05	0.00
ES06406133M2	F9656	TEF	CALL	9	0.5	10.6	0.8	0.00
ES06406133N0	F9657	TEF	CALL	9.5	0.5	10.6	0.55	0.00
ES06406133W1	F9666	IBEX	CALL	9000	0.001	10245.8	1.2458	4.98
ES06406133X9	F9667	IBEX	CALL	9500	0.001	10245.8	0.7458	0.00
ES06406133Y7	F9668	IBEX	CALL	9750	0.001	10245.8	0.4958	0.00
ES06406134C1	F9672	EUR/USD	CALL	1.08	10	1.0738	0	0.00
ES06406134D9	F9673	EUR/USD	CALL	1.09	10	1.0738	0	0.00
ES06406134E7	F9674	EUR/USD	CALL	1.1	10	1.0738	0	0.00
ES06406134L2	F9681	ACX	PUT	11	0.5	13.715	0	0.00
ES06406134S7	F9688	BBVA	PUT	5.5	0.5	7.081	0	0.00
ES06406134T5	F9689	BBVA	PUT	5.75	0.5	7.081	0	0.00
ES06406134Z2	F9695	BME	PUT	27.75	0.2	30	0	0.00
ES06406135F1	F9701	GAM	PUT	17	0.2	21.675	0	0.00
ES06406135K1	F9706	IBE	PUT	5	0.5	6.446	0	0.00
ES06406135Q8	F9712	ITX	PUT	28	0.5	31.905	0	0.00
ES06406135X4	F9719	REP	PUT	11.5	0.5	14.56	0	0.00
ES06406136F9	F9727	SAN	PUT	3.75	0.5	5.65	0	0.00
ES06406136G7	F9728	SAN	PUT	4	0.5	5.65	0	0.00
ES06406136N3	F9735	TEF	PUT	7.5	0.5	10.6	0	0.00
ES06406136O1	F9736	TEF	PUT	7.75	0.5	10.6	0	0.00
ES06406136W4	F9744	IBEX	PUT	7500	0.001	10245.8	0	0.00
ES06406136X2	F9745	IBEX	PUT	8000	0.001	10245.8	0	0.00
ES06406137A8	F9748	EUR/USD	PUT	1.04	10	1.0738	0	0.00
ES06406137B6	F9749	EUR/USD	PUT	1.06	10	1.0738	0	0.00
ES06406137E0	F9891	BBVA	CALL	6.75	0.5	7.081	0.1655	0.00
ES06406137M3	F9899	SAN	CALL	5.75	0.5	5.65	0	0.00
ES06406137V4	F9908	TEF	CALL	9.75	0.5	10.6	0.425	0.00
ES06406137W2	F9909	TEF	CALL	10	0.5	10.6	0.3	0.00

ES06406138E8	F9917	IBEX	CALL	10500	0.001	10245.8	0	0.00
ES06406138O7	F9927	BBVA	PUT	6	0.5	7.081	0	0.00
ES06406138W0	F9935	SAN	PUT	4.5	0.5	5.65	0	0.00
ES0640613A36	F9942	TEF	PUT	8.25	0.5	10.6	0	0.00
ES0640613A85	F9947	IBEX	PUT	8750	0.001	10245.8	0	0.00

Barcelona, a 20 de Marzo de 2017