

## 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 mayo 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
ES0640613711	F9895	BBVA	CALL	7.25	0.5	7.414	0.082	0.00
ES06406137J9	F9896	BBVA	CALL	7.5	0.5	7.414	0	0.00
ES06406137Q4	F9903	SAN	CALL	5.75	0.5	5.833	0.0415	1,245.04
ES06406137R2	F9904	SAN	CALL	6	0.5	5.833	0	0.00
ES06406138A6	F9913	TEF	CALL	10	0.5	9.944	0	0.00
ES06406138B4	F9914	TEF	CALL	10.5	0.5	9.944	0	0.00
ES06406138I9	F9921	IBEX	CALL	10250	0.001	10835.4	0.5854	0.00
ES06406138J7	F9922	IBEX	CALL	10750	0.001	10835.4	0.0854	0.00
ES06406138R0	F9930	BBVA	PUT	5	0.5	7.414	0	0.00
ES06406138S8	F9931	BBVA	PUT	5.75	0.5	7.414	0	0.00
ES06406138Z3	F9938	SAN	PUT	3.75	0.5	5.833	0	0.00
ES0640613A02	F9939	SAN	PUT	4	0.5	5.833	0	0.00
ES0640613A69	F9945	TEF	PUT	8	0.5	9.944	0	0.00
ES0640613B19	F9950	IBEX	PUT	8000	0.001	10835.4	0	0.00
ES0640613B27	F9951	IBEX	PUT	8500	0.001	10835.4	0	0.00
ES0640613B92	G1644	BBVA	CALL	7	0.5	7.414	0.207	0.00
ES0640613E16	G1666	REP	CALL	15	0.5	14.84	0	0.00
ES0640613E24	G1667	REP	CALL	15.5	0.5	14.84	0	0.00
ES0640613E81	G1673	SAN	CALL	5.5	0.5	5.833	0.1665	0.00
ES0640613E99	G1674	SAN	CALL	6.25	0.5	5.833	0	0.00
ES0640613F56	G1680	TEF	CALL	9.5	0.5	9.944	0.222	0.00
ES0640613G14	G1686	IBEX	CALL	10500	0.001	10835.4	0.3354	0.00
ES0640613H88	G1703	BBVA	PUT	5.5	0.5	7.414	0	0.00
ES0640613J52	G1720	REP	PUT	12	0.5	14.84	0	0.00
ES0640613K00	G1725	SAN	PUT	4.5	0.5	5.833	0	0.00
ES0640613K67	G1731	TEF	PUT	8.5	0.5	9.944	0	0.00
ES0640613L17	G1736	IBEX	PUT	8750	0.001	10835.4	0	0.00
ES0640613M16	G2672	BBVA	CALL	7.75	0.5	7.414	0	0.00
ES0640613N80	G2689	REP	CALL	16	0.5	14.84	0	0.00
ES0640613N98	G2690	REP	CALL	16.5	0.5	14.84	0	0.00
ES0640613O48	G2695	SAN	CALL	6.5	0.5	5.833	0	0.00
ES0640613O97	G2700	TEF	CALL	11	0.5	9.944	0	0.00

ES0640613P39	G2704	IBEX	CALL	10600	0.001	10835.4	0.2354	0.00
ES0640613P47	G2705	IBEX	CALL	11000	0.001	10835.4	0	0.00
ES0640613Q38	G2714	BBVA	PUT	6.75	0.5	7.414	0	0.00
ES0640613R86	G2729	REP	PUT	13	0.5	14.84	0	0.00
ES0640613R94	G2730	REP	PUT	14	0.5	14.84	0	0.00
ES0640613S28	G2733	SAN	PUT	5.25	0.5	5.833	0	0.00
ES0640613S69	G2737	TEF	PUT	10	0.5	9.944	0.028	280.03
ES0640613T01	G2741	IBEX	PUT	10000	0.001	10835.4	0	0.00

Barcelona, a 22 de mayo de 2017