

Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 15 December 2017 and in accordance with the Final Terms (*Condiciones Finales*) of each of such warrants, CaixaBank S.A. informs on the Liquidation Price and the Liquidation Amount.

ISIN CODE	SIBE CODE	Underlying asset	Type	Exercise Price	Ratio	Liquidation Price	Unitary Liquidacion Price	Global Liquidation Amount	Foreign Exchange
ES0640613T92	G3417	ACX	CALL	16	0.5	11.47	0	0.00	1
ES0640613U57	G3423	BBVA	CALL	8.25	0.5	7.149	0	0.00	1
ES0640613U73	G3425	BME	CALL	40	0.2	25.56	0	0.00	1
ES0640613U99	G3427	SGREN	CALL	25	0.2	11.69	0	0.00	1
ES0640613V23	G3430	IBE	CALL	8	0.5	6.581	0	0.00	1
ES0640613V31	G3431	IBE	CALL	8.25	0.5	6.581	0	0.00	1
ES0640613V64	G3434	ITX	CALL	37.79	0.5028	29.955	0	0.00	1
ES0640613V72	G3435	ITX	CALL	39.78	0.5028	29.955	0	0.00	1
ES0640613W30	G3441	REP	CALL	17	0.5	15.155	0	0.00	1
ES0640613W89	G3446	SAN	CALL	6.88	0.5084	5.624	0	0.00	1
ES0640613X39	G3451	TEF	CALL	11.5	0.5	8.251	0	0.00	1
ES0640613X47	G3452	TEF	CALL	12.5	0.5	8.251	0	0.00	1
ES0640613Y04	G3458	IBEX	CALL	12250	0.001	10150.4	0	0.00	1
ES0640613Y12	G3459	IBEX	CALL	12500	0.001	10150.4	0	0.00	1
ES0640613Y20	G3460	EUR/USD	CALL	1.13	10	1.18	0.4237	0.00	1.18
ES0640613Y38	G3461	EUR/USD	CALL	1.14	10	1.18	0.339	0.00	1.18
ES0640613Y46	G3462	EUR/USD	CALL	1.15	10	1.18	0.2542	0.00	1.18
ES0640613Y61	G3464	ACX	PUT	9	0.5	11.47	0	0.00	1
ES0640613Z03	G3468	BBVA	PUT	6	0.5	7.149	0	0.00	1
ES0640613Z29	G3470	BME	PUT	23	0.2	25.56	0	0.00	1

ES0640613Z45	G3472	SGREN	PUT	15	0.2	11.69	0.662	0.00	1
ES0640613Z60	G3474	IBE	PUT	6	0.5	6.581	0	0.00	1
ES0640613Z78	G3475	IBE	PUT	6.5	0.5	6.581	0	0.00	1
ES0640613Z94	G3477	ITX	PUT	31.82	0.5028	29.955	0.9377	0.00	1
ES0640613AA6	G3478	ITX	PUT	34.8	0.5028	29.955	2.4361	0.00	1
ES0640613AE8	G3482	REP	PUT	12.5	0.5	15.155	0	0.00	1
ES0640613AF5	G3483	REP	PUT	13.5	0.5	15.155	0	0.00	1
ES0640613AJ7	G3487	SAN	PUT	4.92	0.5084	5.624	0	0.00	1
ES0640613AN9	G3491	TEF	PUT	8	0.5	8.251	0	0.00	1
ES0640613AO7	G3492	TEF	PUT	8.5	0.5	8.251	0.1245	0.00	1
ES0640613AS8	G3496	IBEX	PUT	8750	0.001	10150.4	0	0.00	1
ES0640613AT6	G3497	IBEX	PUT	9250	0.001	10150.4	0	0.00	1
ES0640613AW0	G3500	EUR/USD	PUT	1.05	10	1.18	0	0.00	1.18
ES0640613AX8	G3501	EUR/USD	PUT	1.07	10	1.18	0	0.00	1.18
ES0640613AY6	G3999	ACX	CALL	15	0.5	11.47	0	0.00	1
ES0640613BC0	G4003	BBVA	CALL	9	0.5	7.149	0	0.00	1
ES0640613BD8	G4004	BME	CALL	36	0.2	25.56	0	0.00	1
ES0640613BF3	G4006	SGREN	CALL	22	0.2	11.69	0	0.00	1
ES0640613BG1	G4007	IBE	CALL	8.5	0.5	6.581	0	0.00	1
ES0640613BH9	G4008	IBE	CALL	9	0.5	6.581	0	0.00	1
ES0640613BI7	G4009	ITX	CALL	38.78	0.5028	29.955	0	0.00	1
ES0640613BM9	G4013	REP	CALL	16	0.5	15.155	0	0.00	1
ES0640613BQ0	G4017	SAN	CALL	7	0.5	5.624	0	0.00	1
ES0640613BU2	G4021	TEF	CALL	11	0.5	8.251	0	0.00	1
ES0640613CA2	G4027	IBEX	CALL	12000	0.001	10150.4	0	0.00	1
ES0640613CC8	G4029	EUR/USD	CALL	1.16	10	1.18	0.1695	0.00	1.18
ES0640613CD6	G4030	EUR/USD	CALL	1.2	10	1.18	0	0.00	1.18
ES0640613CF1	G4032	ACX	PUT	10	0.5	11.47	0	0.00	1
ES0640613CJ3	G4036	BBVA	PUT	5.5	0.5	7.149	0	0.00	1
ES0640613CL9	G4038	BME	PUT	25	0.2	25.56	0	0.00	1

ES0640613CM7	G4039	SGREN	PUT	16	0.2	11.69	0.862	0.00	1
ES0640613CN5	G4040	IBE	PUT	5	0.5	6.581	0	0.00	1
ES0640613CO3	G4041	IBE	PUT	5.5	0.5	6.581	0	0.00	1
ES0640613CQ8	G4043	ITX	PUT	29.83	0.5028	29.955	0	0.00	1
ES0640613CU0	G4047	REP	PUT	11	0.5	15.155	0	0.00	1
ES0640613CY2	G4051	SAN	PUT	4	0.5	5.624	0	0.00	1
ES0640613DF9	G4058	IBEX	PUT	9000	0.001	10150.4	0	0.00	1
ES0640613DH5	G4060	EUR/USD	PUT	1.03	10	1.18	0	0.00	1.18
ES0640613DI3	G4061	EUR/USD	PUT	1.04	10	1.18	0	0.00	1.18
ES0640613DJ1	G5314	ACX	CALL	12.75	0.5	11.47	0	0.00	1
ES0640613DN3	G5318	BME	CALL	30	0.2	25.56	0	0.00	1
ES0640613DP8	G5320	IBE	CALL	7.25	0.5	6.581	0	0.00	1
ES0640613DQ6	G5321	IBE	CALL	7.75	0.5	6.581	0	0.00	1
ES0640613DV6	G5326	ITX	CALL	32.81	0.5028	29.955	0	0.00	1
ES0640613DW4	G5327	ITX	CALL	33.31	0.5028	29.955	0	0.00	1
ES0640613DX2	G5328	ITX	CALL	34.8	0.5028	29.955	0	0.00	1
ES0640613ED2	G5334	REP	CALL	15.25	0.5	15.155	0	0.00	1
ES0640613EI1	G5339	SAN	CALL	5.75	0.5	5.624	0	0.00	1
ES0640613EM3	G5343	SGREN	CALL	13.5	0.2	11.69	0	0.00	1
ES0640613EQ4	G5347	TEF	CALL	9.25	0.5	8.251	0	0.00	1
ES0640613ER2	G5348	TEF	CALL	9.75	0.5	8.251	0	0.00	1
ES0640613EW2	G5353	IBEX	CALL	10750	0.001	10150.4	0	0.00	1
ES0640613FD9	G5360	ACX	PUT	11.75	0.5	11.47	0.14	0.00	1
ES0640613FG2	G5363	BBVA	PUT	6.25	0.5	7.149	0	0.00	1
ES0640613FH0	G5364	BBVA	PUT	6.5	0.5	7.149	0	0.00	1
ES0640613FK4	G5367	BME	PUT	28.5	0.2	25.56	0.588	0.00	1
ES0640613FM0	G5369	IBE	PUT	6.25	0.5	6.581	0	0.00	1
ES0640613FQ1	G5373	ITX	PUT	30.08	0.5028	29.955	0.0629	0.00	1
ES0640613FV1	G5378	REP	PUT	13.75	0.5	15.155	0	0.00	1
ES0640613GA3	G5383	SAN	PUT	4.75	0.5	5.624	0	0.00	1

ES0640613GD7	G5386	SGREN	PUT	12.5	0.2	11.69	0.162	0.00	1
ES0640613GG0	G5389	TEF	PUT	8.25	0.5	8.251	0	0.00	1
ES0640613GK2	G5393	IBEX	PUT	9500	0.001	10150.4	0	0.00	1
ES0640613GO4	G5767	ACX	CALL	12.25	0.5	11.47	0	0.00	1
ES0640613GQ9	G5769	BBVA	CALL	7.5	0.5	7.149	0	0.00	1
ES0640613GU1	G5773	BME	CALL	29	0.2	25.56	0	0.00	1
ES0640613GW7	G5775	IBE	CALL	7	0.5	6.581	0	0.00	1
ES0640613GX5	G5776	ITX	CALL	32.07	0.5028	29.955	0	0.00	1
ES0640613HC7	G5781	REP	CALL	15.75	0.5	15.155	0	0.00	1
ES0640613HF0	G5784	SAN	CALL	5.5	0.5	5.624	0.062	0.00	1
ES0640613HJ2	G5788	SGREN	CALL	12	0.2	11.69	0	0.00	1
ES0640613HL8	G5790	TEF	CALL	9.5	0.5	8.251	0	0.00	1
ES0640613HQ7	G5795	IBEX	CALL	10500	0.001	10150.4	0	0.00	1
ES0640613HU9	G5799	EUR/USD	CALL	1.21	10	1.18	0	0.00	1.18
ES0640613HX3	G5802	BBVA	PUT	7	0.5	7.149	0	0.00	1
ES0640613IB7	G5806	BME	PUT	28	0.2	25.56	0.488	0.00	1
ES0640613IG6	G5811	ITX	PUT	30.33	0.5028	29.955	0.1886	0.00	1
ES0640613IJ0	G5814	REP	PUT	14.75	0.5	15.155	0	0.00	1
ES0640613IX1	G5828	IBEX	PUT	10000	0.001	10150.4	0	0.00	1
ES0640613JA7	G5831	EUR/USD	PUT	1.15	10	1.18	0	0.00	1.18

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