

Hecho relevante

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 15 de diciembre 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	Tipo de cambio
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

19 de diciembre de 2017