

Hecho relevante

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 16 de marzo de 2018 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
ES0640613DK9	G5315	ACX	CALL	13.25	0.5	11.94	0	0.00	1
ES0640613DO1	G5319	BME	CALL	30.75	0.2	28.14	0	0.00	1
ES0640613DR4	G5322	IBE	CALL	7	0.5	6	0	0.00	1
ES0640613DS2	G5323	IBE	CALL	7.5	0.5	6	0	0.00	1
ES0640613EA8	G5331	ITX	CALL	33.31	0.5028	25.87	0	0.00	1
ES0640613EB6	G5332	ITX	CALL	34.31	0.5028	25.87	0	0.00	1
ES0640613EF7	G5336	REP	CALL	15.5	0.5	14.22	0	0.00	1
ES0640613EG5	G5337	REP	CALL	16	0.5	14.22	0	0.00	1
ES0640613EK7	G5341	SAN	CALL	6.25	0.5	5.44	0	0.00	1
ES0640613EL5	G5342	SAN	CALL	6.5	0.5	5.44	0	0.00	1
ES0640613EN1	G5344	SGRE	CALL	14	0.2	12.905	0	0.00	1
ES0640613ET8	G5350	TEF	CALL	9.5	0.5	8.2	0	0.00	1
ES0640613EZ5	G5356	IBEX	CALL	10250	0.001	9761	0	0.00	1
ES0640613FA5	G5357	IBEX	CALL	10750	0.001	9761	0	0.00	1
ES0640613FB3	G5358	EUR/USD	CALL	1.23	10	1.2315	0.0122	0.00	1.2315
ES0640613FC1	G5359	EUR/USD	CALL	1.21	10	1.2315	0.1746	174.60	1.2315
ES0640613FE7	G5361	ACX	PUT	11.25	0.5	11.94	0	0.00	1
ES0640613FJ6	G5366	BBVA	PUT	6.5	0.5	6.651	0	0.00	1
ES0640613FL2	G5368	BME	PUT	28	0.2	28.14	0	0.00	1
ES0640613FN8	G5370	IBE	PUT	6.5	0.5	6	0.25	0.00	1

ES0640613FS7	G5375	ITX	PUT	29.58	0.5028	25.87	1.8654	0.00	1
ES0640613FX7	G5380	REP	PUT	13.5	0.5	14.22	0	0.00	1
ES0640613GC9	G5385	SAN	PUT	4.75	0.5	5.44	0	0.00	1
ES0640613GE5	G5387	SGRE	PUT	11.75	0.2	12.905	0	0.00	1
ES0640613GI6	G5391	TEF	PUT	8	0.5	8.2	0	0.00	1
ES0640613GM8	G5395	IBEX	PUT	9500	0.001	9761	0	0.00	1
ES0640613GN6	G5396	EUR/USD	PUT	1.15	10	1.2315	0	0.00	1.2315
ES0640613GP1	G5768	ACX	CALL	12.75	0.5	11.94	0	0.00	1
ES0640613GT3	G5772	BBVA	CALL	7.75	0.5	6.651	0	0.00	1
ES0640613GV9	G5774	BME	CALL	30	0.2	28.14	0	0.00	1
ES0640613HA1	G5779	ITX	CALL	32.81	0.5028	25.87	0	0.00	1
ES0640613HI4	G5787	SAN	CALL	5.75	0.5	5.44	0	0.00	1
ES0640613HK0	G5789	SGRE	CALL	13.5	0.2	12.905	0	0.00	1
ES0640613HO2	G5793	TEF	CALL	9.5	0.5	8.2	0	0.00	1
ES0640613HT1	G5798	IBEX	CALL	11250	0.001	9761	0	0.00	1
ES0640613HV7	G5800	EUR/USD	CALL	1.19	10	1.2315	0.337	0.00	1.2315
ES0640613IA9	G5805	BBVA	PUT	6.75	0.5	6.651	0.0495	0.00	1
ES0640613IC5	G5807	BME	PUT	27	0.2	28.14	0	0.00	1
ES0640613ID3	G5808	IBE	PUT	5.5	0.5	6	0	0.00	1
ES0640613IE1	G5809	IBE	PUT	6	0.5	6	0	0.00	1
ES0640613IM4	G5817	REP	PUT	14	0.5	14.22	0	0.00	1
ES0640613IQ5	G5821	SAN	PUT	5.25	0.5	5.44	0	0.00	1
ES0640613IS1	G5823	SGRE	PUT	10.5	0.2	12.905	0	0.00	1
ES0640613IV5	G5826	TEF	PUT	8.25	0.5	8.2	0.025	0.00	1
ES0640613JB5	G5832	EUR/USD	PUT	1.1	10	1.2315	0	0.00	1.2315
ES0640613JR1	G6498	SGRE	CALL	10.25	0.2	12.905	0.531	21.24	1
ES0640613KK4	G6517	ITX	PUT	25.5	0.5	25.87	0	0.00	1
ES0640613KT5	G6526	SGRE	PUT	9	0.2	12.905	0	0.00	1
ES0640613LG0	G6539	BBVA	CALL	7.5	0.5	6.651	0	0.00	1
ES0640613LH8	G6540	BBVA	CALL	8	0.5	6.651	0	0.00	1

ES0640613LL0	G6544	IBE	CALL	7.2	0.5	6	0	0.00	1
ES0640613LP1	G6548	ITX	CALL	30.75	0.5	25.87	0	0.00	1
ES0640613LQ9	G6549	ITX	CALL	31.5	0.5	25.87	0	0.00	1
ES0640613LR7	G6550	ITX	CALL	32.25	0.5	25.87	0	0.00	1
ES0640613LV9	G6554	REP	CALL	16.5	0.5	14.22	0	0.00	1
ES0640613LW7	G6555	REP	CALL	17	0.5	14.22	0	0.00	1
ES0640613LX5	G6556	REP	CALL	17.5	0.5	14.22	0	0.00	1
ES0640613MC7	G6561	SAN	CALL	5.85	0.5	5.44	0	0.00	1
ES0640613MD5	G6562	SAN	CALL	6	0.5	5.44	0	0.00	1
ES0640613ME3	G6563	SAN	CALL	6.15	0.5	5.44	0	0.00	1
ES0640613M14	G6567	SGRE	CALL	13	0.2	12.905	0	0.00	1
ES0640613MM6	G6571	TEF	CALL	8.5	0.5	8.2	0	0.00	1
ES0640613MN4	G6572	TEF	CALL	8.75	0.5	8.2	0	0.00	1
ES0640613MO2	G6573	TEF	CALL	9	0.5	8.2	0	0.00	1
ES0640613MS3	G6577	IBEX	CALL	11000	0.001	9761	0	0.00	1
ES0640613MW5	G6581	EUR/USD	CALL	1.22	10	1.2315	0.0934	0.00	1.2315
ES0640613NA9	G6585	ACX	PUT	11.75	0.5	11.94	0	0.00	1
ES0640613ND3	G6588	BBVA	PUT	7	0.5	6.651	0.1745	0.00	1
ES0640613NK8	G6595	ITX	PUT	27.75	0.5	25.87	0.94	0.00	1
ES0640613NN2	G6598	REP	PUT	14.5	0.5	14.22	0.14	0.00	1
ES0640613NO0	G6599	REP	PUT	15.5	0.5	14.22	0.64	0.00	1
ES0640613NR3	G6602	SAN	PUT	5.55	0.5	5.44	0.055	0.00	1
ES0640613NV5	G6606	SGRE	PUT	11.5	0.2	12.905	0	0.00	1
ES0640613NZ6	G6610	TEF	PUT	7.5	0.5	8.2	0	0.00	1
ES0640613OD1	G6614	IBEX	PUT	9750	0.001	9761	0	0.00	1
ES0640613OE9	G6615	IBEX	PUT	10250	0.001	9761	0.489	0.00	1
ES0640613OG4	G6617	EUR/USD	PUT	1.16	10	1.2315	0	0.00	1.2315

19 de marzo de 2018