

Hecho relevante

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 20 de abril 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	Tipo de cambio
ES0640613JF6	G6486	BBVA	CALL	7.75	0.5	6.578	0	1
ES0640613JI0	G6489	ITX	CALL	33	0.5	24.49	0	1
ES0640613JK6	G6491	REP	CALL	16.5	0.5	15.725	0	1
ES0640613JM2	G6493	SAN	CALL	6	0.5	5.508	0	1
ES0640613JS9	G6499	SGRE	CALL	10.5	0.2	13.63	0.626	1
ES0640613JW1	G6503	TEF	CALL	9.5	0.5	8.249	0	1
ES0640613KA5	G6507	IBEX	CALL	11000	0.001	9884.2	0	1
ES0640613KF4	G6512	BBVA	PUT	6.5	0.5	6.578	0	1
ES0640613KL2	G6518	ITX	PUT	25.5	0.5	24.49	0.505	1
ES0640613KN8	G6520	REP	PUT	13.5	0.5	15.725	0	1
ES0640613KP3	G6522	SAN	PUT	5	0.5	5.508	0	1
ES0640613KU3	G6527	SGRE	PUT	8.75	0.2	13.63	0	1
ES0640613KW9	G6529	TEF	PUT	8	0.5	8.249	0	1
ES0640613KZ2	G6532	IBEX	PUT	9500	0.001	9884.2	0	1
ES0640613LD7	G6536	ACX	CALL	13.5	0.5	12.22	0	1
ES0640613LI6	G6541	BBVA	CALL	8.25	0.5	6.578	0	1
ES0640613LM8	G6545	IBE	CALL	7.4	0.5	6.276	0	1
ES0640613LS5	G6551	ITX	CALL	31.5	0.5	24.49	0	1
ES0640613LY3	G6557	REP	CALL	17	0.5	15.725	0	1
ES0640613LZ0	G6558	REP	CALL	18	0.5	15.725	0	1

ES0640613MF0	G6564	SAN	CALL	6.3	0.5	5.508	0	1
ES0640613MJ2	G6568	SGRE	CALL	13.25	0.2	13.63	0.076	1
ES0640613MP9	G6574	TEF	CALL	8.75	0.5	8.249	0	1
ES0640613MQ7	G6575	TEF	CALL	9.25	0.5	8.249	0	1
ES0640613MT1	G6578	IBEX	CALL	11500	0.001	9884.2	0	1
ES0640613MX3	G6582	EUR/USD	CALL	1.23	10	1.23025	0.002	1.23025
ES0640613NB7	G6586	ACX	PUT	11.5	0.5	12.22	0	1
ES0640613NE1	G6589	BBVA	PUT	6.25	0.5	6.578	0	1
ES0640613NH4	G6592	IBE	PUT	5.8	0.5	6.276	0	1
ES0640613NL6	G6596	ITX	PUT	27	0.5	24.49	1.255	1
ES0640613NP7	G6600	REP	PUT	14	0.5	15.725	0	1
ES0640613NS1	G6603	SAN	PUT	5.1	0.5	5.508	0	1
ES0640613NW3	G6607	SGRE	PUT	11.25	0.2	13.63	0	1
ES0640613OA7	G6611	TEF	PUT	7.25	0.5	8.249	0	1
ES0640613OH2	G6618	EUR/USD	PUT	1.15	10	1.23025	0	1.23025
ES0640613OK6	G7814	ACX	CALL	12.5	0.5	12.22	0	1
ES0640613OP5	G7819	BBVA	CALL	7	0.5	6.578	0	1
ES0640613OQ3	G7820	BBVA	CALL	7.25	0.5	6.578	0	1
ES0640613OW1	G7826	IBE	CALL	6.4	0.5	6.276	0	1
ES0640613PA4	G7830	ITX	CALL	24	0.5	24.49	0.245	1
ES0640613PB2	G7831	ITX	CALL	24.75	0.5	24.49	0	1
ES0640613PC0	G7832	ITX	CALL	25.5	0.5	24.49	0	1
ES0640613PK3	G7840	REP	CALL	14	0.5	15.725	0.8625	1
ES0640613PL1	G7841	REP	CALL	14.5	0.5	15.725	0.6125	1
ES0640613PM9	G7842	REP	CALL	15	0.5	15.725	0.3625	1
ES0640613PU2	G7850	SAN	CALL	5.7	0.5	5.508	0	1
ES0640613PV0	G7851	SAN	CALL	5.85	0.5	5.508	0	1
ES0640613QD6	G7859	SGRE	CALL	13	0.2	13.63	0.126	1
ES0640613QI5	G7864	TEF	CALL	8.25	0.5	8.249	0	1
ES0640613QJ3	G7865	TEF	CALL	8.5	0.5	8.249	0	1

ES0640613QR6	G7873	IBEX	CALL	10000	0.001	9884.2	0	1
ES0640613QS4	G7874	IBEX	CALL	10250	0.001	9884.2	0	1
ES0640613RF9	G7887	IBE	PUT	5.6	0.5	6.276	0	1
ES0640613RH5	G7889	ITX	PUT	22.5	0.5	24.49	0	1
ES0640613RI3	G7890	ITX	PUT	24	0.5	24.49	0	1
ES0640613RQ6	G7898	SAN	PUT	5.25	0.5	5.508	0	1
ES0640613RV6	G7903	SGRE	PUT	12	0.2	13.63	0	1
ES0640613SD2	G7911	IBEX	PUT	9250	0.001	9884.2	0	1
ES0640613SJ9	G7917	EUR/USD	PUT	1.21	10	1.23025	0	1.23025

23 de abril de 2018