

Hecho relevante

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 18 de mayo de 2018 y en virtud de lo establecido en las Condiciones Finales de cada una de las emisiones vencidas, del Precio de Liquidación y del Importe de Liquidación.

| CODIGO ISIN | CODIGO SIBE | Activo Subyacente | Tipo | Precio Ejercicio | Ratio | Precio Liquidación | Importe de Liquidación unitario | Tipo de cambio |
|--------------|-------------|-------------------|------|------------------|-------|--------------------|---------------------------------|----------------|
| ES0640613LE5 | G6537 | ACX | CALL | 13.75 | 0.5 | 11.85 | 0 | 1 |
| ES0640613LJ4 | G6542 | BBVA | CALL | 8.5 | 0.5 | 6.58 | 0 | 1 |
| ES0640613LN6 | G6546 | IBE | CALL | 7.6 | 0.5 | 6.604 | 0 | 1 |
| ES0640613LT3 | G6552 | ITX | CALL | 33.75 | 0.5 | 27.76 | 0 | 1 |
| ES0640613MA1 | G6559 | REP | CALL | 18.5 | 0.5 | 17.065 | 0 | 1 |
| ES0640613MG8 | G6565 | SAN | CALL | 6.45 | 0.5 | 5.206 | 0 | 1 |
| ES0640613MK0 | G6569 | SGRE | CALL | 13.5 | 0.2 | 14.25 | 0.15 | 1 |
| ES0640613MR5 | G6576 | TEF | CALL | 9.5 | 0.5 | 7.97 | 0 | 1 |
| ES0640613MU9 | G6579 | IBEX | CALL | 11750 | 0.001 | 10112.4 | 0 | 1 |
| ES0640613MY1 | G6583 | EUR/USD | CALL | 1.24 | 10 | 1.17855 | 0 | 1.17855 |
| ES0640613NC5 | G6587 | ACX | PUT | 11.25 | 0.5 | 11.85 | 0 | 1 |
| ES0640613NF8 | G6590 | BBVA | PUT | 6 | 0.5 | 6.58 | 0 | 1 |
| ES0640613NI2 | G6593 | IBE | PUT | 5.6 | 0.5 | 6.604 | 0 | 1 |
| ES0640613NM4 | G6597 | ITX | PUT | 26.25 | 0.5 | 27.76 | 0 | 1 |
| ES0640613NQ5 | G6601 | REP | PUT | 13.5 | 0.5 | 17.065 | 0 | 1 |
| ES0640613NT9 | G6604 | SAN | PUT | 4.95 | 0.5 | 5.206 | 0 | 1 |
| ES0640613NX1 | G6608 | SGRE | PUT | 11 | 0.2 | 14.25 | 0 | 1 |
| ES0640613OB5 | G6612 | TEF | PUT | 7 | 0.5 | 7.97 | 0 | 1 |
| ES0640613OF6 | G6616 | IBEX | PUT | 9250 | 0.001 | 10112.4 | 0 | 1 |
| ES0640613OI0 | G6619 | EUR/USD | PUT | 1.14 | 10 | 1.17855 | 0 | 1.17855 |
| ES0640613OL4 | G7815 | ACX | CALL | 12.75 | 0.5 | 11.85 | 0 | 1 |

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|--------------|-------|---------|------|-------|-------|---------|--------|---------|
| ES0640613OR1 | G7821 | BBVA | CALL | 7 | 0.5 | 6.58 | 0 | 1 |
| ES0640613OS9 | G7822 | BBVA | CALL | 7.5 | 0.5 | 6.58 | 0 | 1 |
| ES0640613OX9 | G7827 | IBE | CALL | 6.6 | 0.5 | 6.604 | 0.002 | 1 |
| ES0640613PD8 | G7833 | ITX | CALL | 24.75 | 0.5 | 27.76 | 1.505 | 1 |
| ES0640613PE6 | G7834 | ITX | CALL | 25.5 | 0.5 | 27.76 | 1.13 | 1 |
| ES0640613PF3 | G7835 | ITX | CALL | 26.25 | 0.5 | 27.76 | 0.755 | 1 |
| ES0640613PN7 | G7843 | REP | CALL | 14.5 | 0.5 | 17.065 | 1.2825 | 1 |
| ES0640613PO5 | G7844 | REP | CALL | 15 | 0.5 | 17.065 | 1.0325 | 1 |
| ES0640613PP2 | G7845 | REP | CALL | 15.5 | 0.5 | 17.065 | 0.7825 | 1 |
| ES0640613PW8 | G7852 | SAN | CALL | 5.7 | 0.5 | 5.206 | 0 | 1 |
| ES0640613PX6 | G7853 | SAN | CALL | 5.85 | 0.5 | 5.206 | 0 | 1 |
| ES0640613PY4 | G7854 | SAN | CALL | 6 | 0.5 | 5.206 | 0 | 1 |
| ES0640613QE4 | G7860 | SGRE | CALL | 13.25 | 0.2 | 14.25 | 0.2 | 1 |
| ES0640613QK1 | G7866 | TEF | CALL | 8.25 | 0.5 | 7.97 | 0 | 1 |
| ES0640613QL9 | G7867 | TEF | CALL | 8.5 | 0.5 | 7.97 | 0 | 1 |
| ES0640613QM7 | G7868 | TEF | CALL | 8.75 | 0.5 | 7.97 | 0 | 1 |
| ES0640613QT2 | G7875 | IBEX | CALL | 10000 | 0.001 | 10112.4 | 0.1124 | 1 |
| ES0640613QU0 | G7876 | IBEX | CALL | 10250 | 0.001 | 10112.4 | 0 | 1 |
| ES0640613QV8 | G7877 | IBEX | CALL | 10500 | 0.001 | 10112.4 | 0 | 1 |
| ES0640613RJ1 | G7891 | ITX | PUT | 21.75 | 0.5 | 27.76 | 0 | 1 |
| ES0640613RK9 | G7892 | ITX | PUT | 23.25 | 0.5 | 27.76 | 0 | 1 |
| ES0640613RR4 | G7899 | SAN | PUT | 5.1 | 0.5 | 5.206 | 0 | 1 |
| ES0640613RS2 | G7900 | SAN | PUT | 5.4 | 0.5 | 5.206 | 0.097 | 1 |
| ES0640613RW4 | G7904 | SGRE | PUT | 11.75 | 0.2 | 14.25 | 0 | 1 |
| ES0640613RZ7 | G7907 | TEF | PUT | 7.25 | 0.5 | 7.97 | 0 | 1 |
| ES0640613SA8 | G7908 | TEF | PUT | 7.75 | 0.5 | 7.97 | 0 | 1 |
| ES0640613SE0 | G7912 | IBEX | PUT | 9000 | 0.001 | 10112.4 | 0 | 1 |
| ES0640613SF7 | G7913 | IBEX | PUT | 9500 | 0.001 | 10112.4 | 0 | 1 |
| ES0640613SK7 | G7918 | EUR/USD | PUT | 1.2 | 10 | 1.17855 | 0.182 | 1.17855 |
| ES0640613SO9 | G8262 | ACX | CALL | 11.75 | 0.5 | 11.85 | 0.05 | 1 |

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|--------------|-------|---------|------|-------|-------|---------|--------|---------|
| ES0640613ST8 | G8267 | BBVA | CALL | 6.5 | 0.5 | 6.58 | 0.04 | 1 |
| ES0640613SU6 | G8268 | BBVA | CALL | 6.75 | 0.5 | 6.58 | 0 | 1 |
| ES0640613TB4 | G8275 | IBE | CALL | 6.4 | 0.5 | 6.604 | 0.102 | 1 |
| ES0640613TO7 | G8288 | SAN | CALL | 5.25 | 0.5 | 5.206 | 0 | 1 |
| ES0640613TP4 | G8289 | SAN | CALL | 5.4 | 0.5 | 5.206 | 0 | 1 |
| ES0640613TW0 | G8296 | SGRE | CALL | 13.75 | 0.2 | 14.25 | 0.1 | 1 |
| ES0640613UB2 | G8301 | TEF | CALL | 8 | 0.5 | 7.97 | 0 | 1 |
| ES0640613UG1 | G8306 | IBEX | CALL | 9500 | 0.001 | 10112.4 | 0.6124 | 1 |
| ES0640613UH9 | G8307 | IBEX | CALL | 9750 | 0.001 | 10112.4 | 0.3624 | 1 |
| ES0640613UO5 | G8314 | EUR/USD | CALL | 1.25 | 10 | 1.17855 | 0 | 1.17855 |
| ES0640613US6 | G8318 | ACX | PUT | 10.75 | 0.5 | 11.85 | 0 | 1 |
| ES0640613UX6 | G8323 | BBVA | PUT | 6.25 | 0.5 | 6.58 | 0 | 1 |
| ES0640613VE4 | G8330 | ITX | PUT | 24.75 | 0.5 | 27.76 | 0 | 1 |
| ES0640613VJ3 | G8335 | REP | PUT | 14 | 0.5 | 17.065 | 0 | 1 |
| ES0640613VR6 | G8343 | SGRE | PUT | 12.75 | 0.2 | 14.25 | 0 | 1 |
| ES0640613WA0 | G8352 | EUR/USD | PUT | 1.21 | 10 | 1.17855 | 0.2669 | 1.17855 |

23 de mayo de 2018