

## Hecho relevante

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 15 de junio 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
ES0640613JC3	G6483	ACX	CALL	12.75	0.5	11.405	0	1
ES0640613JG4	G6487	BBVA	CALL	7.75	0.5	5.977	0	1
ES0640613JH2	G6488	IBE	CALL	7	0.5	6.712	0	1
ES0640613JJ8	G6490	ITX	CALL	33	0.5	29.93	0	1
ES0640613JL4	G6492	REP	CALL	17	0.5	17.12	0.06	1
ES0640613JN0	G6494	SAN	CALL	5.75	0.5	4.6815	0	1
ES0640613JO8	G6495	SAN	CALL	6.25	0.5	4.6815	0	1
ES0640613JT7	G6500	SGRE	CALL	10.75	0.2	13.115	0.473	1
ES0640613JX9	G6504	TEF	CALL	9.75	0.5	7.447	0	1
ES0640613KB3	G6508	IBEX	CALL	11250	0.001	9851	0	1
ES0640613KC1	G6509	EUR/USD	CALL	1.2	10	1.15885	0	1.15885
ES0640613KD9	G6510	EUR/USD	CALL	1.3	10	1.15885	0	1.15885
ES0640613KE7	G6511	ACX	PUT	11	0.5	11.405	0	1
ES0640613KG2	G6513	BBVA	PUT	6.25	0.5	5.977	0.1365	1
ES0640613KH0	G6514	IBE	PUT	5.5	0.5	6.712	0	1
ES0640613KM0	G6519	ITX	PUT	25.5	0.5	29.93	0	1
ES0640613KO6	G6521	REP	PUT	13	0.5	17.12	0	1
ES0640613KQ1	G6523	SAN	PUT	5.25	0.5	4.6815	0.2843	1
ES0640613KV1	G6528	SGRE	PUT	8.5	0.2	13.115	0	1
ES0640613KX7	G6530	TEF	PUT	7.5	0.5	7.447	0.0265	1

ES0640613LA3	G6533	IBEX	PUT	9100	0.001	9851	0	1
ES0640613LB1	G6534	EUR/USD	PUT	1	10	1.15885	0	1.15885
ES0640613LC9	G6535	EUR/USD	PUT	1.15	10	1.15885	0	1.15885
ES0640613LF2	G6538	ACX	CALL	14	0.5	11.405	0	1
ES0640613LK2	G6543	BBVA	CALL	8.75	0.5	5.977	0	1
ES0640613LO4	G6547	IBE	CALL	7.8	0.5	6.712	0	1
ES0640613LU1	G6553	ITX	CALL	34.5	0.5	29.93	0	1
ES0640613MB9	G6560	REP	CALL	19	0.5	17.12	0	1
ES0640613MH6	G6566	SAN	CALL	6.6	0.5	4.6815	0	1
ES0640613ML8	G6570	SGRE	CALL	13.75	0.2	13.115	0	1
ES0640613MV7	G6580	IBEX	CALL	12000	0.001	9851	0	1
ES0640613MZ8	G6584	EUR/USD	CALL	1.25	10	1.15885	0	1.15885
ES0640613NG6	G6591	BBVA	PUT	5.75	0.5	5.977	0	1
ES0640613NJ0	G6594	IBE	PUT	5.4	0.5	6.712	0	1
ES0640613NU7	G6605	SAN	PUT	4.8	0.5	4.6815	0.0593	1
ES0640613NY9	G6609	SGRE	PUT	10.75	0.2	13.115	0	1
ES0640613OC3	G6613	TEF	PUT	6.75	0.5	7.447	0	1
ES0640613OJ8	G6620	EUR/USD	PUT	1.13	10	1.15885	0	1.15885
ES0640613OM2	G7816	ACX	CALL	13	0.5	11.405	0	1
ES0640613OT7	G7823	BBVA	CALL	7.25	0.5	5.977	0	1
ES0640613PG1	G7836	ITX	CALL	25.5	0.5	29.93	2.215	1
ES0640613PH9	G7837	ITX	CALL	27	0.5	29.93	1.465	1
ES0640613PQ0	G7846	REP	CALL	15	0.5	17.12	1.06	1
ES0640613PR8	G7847	REP	CALL	16	0.5	17.12	0.56	1
ES0640613PZ1	G7855	SAN	CALL	5.85	0.5	4.6815	0	1
ES0640613QA2	G7856	SAN	CALL	6.15	0.5	4.6815	0	1
ES0640613QF1	G7861	SGRE	CALL	13.5	0.2	13.115	0	1
ES0640613QN5	G7869	TEF	CALL	8.5	0.5	7.447	0	1
ES0640613QO3	G7870	TEF	CALL	9	0.5	7.447	0	1
ES0640613QW6	G7878	IBEX	CALL	10250	0.001	9851	0	1

ES0640613QX4	G7879	IBEX	CALL	10750	0.001	9851	0	1
ES0640613RL7	G7893	ITX	PUT	21	0.5	29.93	0	1
ES0640613RN3	G7895	REP	PUT	12	0.5	17.12	0	1
ES0640613RT0	G7901	SAN	PUT	4.95	0.5	4.6815	0.1343	1
ES0640613RX2	G7905	SGRE	PUT	11.5	0.2	13.115	0	1
ES0640613SB6	G7909	TEF	PUT	7	0.5	7.447	0	1
ES0640613SG5	G7914	IBEX	PUT	8750	0.001	9851	0	1
ES0640613SL5	G7919	EUR/USD	PUT	1.19	10	1.15885	0.2688	1.15885
ES0640613SP6	G8263	ACX	CALL	12	0.5	11.405	0	1
ES0640613SV4	G8269	BBVA	CALL	6.75	0.5	5.977	0	1
ES0640613SW2	G8270	BBVA	CALL	7	0.5	5.977	0	1
ES0640613TC2	G8276	IBE	CALL	6.6	0.5	6.712	0.056	1
ES0640613TF5	G8279	ITX	CALL	26.25	0.5	29.93	1.84	1
ES0640613TK5	G8284	REP	CALL	15.5	0.5	17.12	0.81	1
ES0640613TQ2	G8290	SAN	CALL	5.4	0.5	4.6815	0	1
ES0640613TR0	G8291	SAN	CALL	5.55	0.5	4.6815	0	1
ES0640613TX8	G8297	SGRE	CALL	14	0.2	13.115	0	1
ES0640613UC0	G8302	TEF	CALL	8.25	0.5	7.447	0	1
ES0640613UI7	G8308	IBEX	CALL	9750	0.001	9851	0.101	1
ES0640613UJ5	G8309	IBEX	CALL	10000	0.001	9851	0	1
ES0640613UP2	G8315	EUR/USD	CALL	1.26	10	1.15885	0	1.15885
ES0640613UT4	G8319	ACX	PUT	10.5	0.5	11.405	0	1
ES0640613UY4	G8324	BBVA	PUT	6	0.5	5.977	0.0115	1
ES0640613VF1	G8331	ITX	PUT	24	0.5	29.93	0	1
ES0640613VK1	G8336	REP	PUT	13.5	0.5	17.12	0	1
ES0640613VS4	G8344	SGRE	PUT	12.5	0.2	13.115	0	1
ES0640613WB8	G8353	EUR/USD	PUT	1.2	10	1.15885	0.3551	1.15885

18 de junio de 2018