

## Hecho relevante

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 17 de agosto 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
ES0640613SR2	G8265	ACX	CALL	12.5	0.5	11.99	0	1
ES0640613SZ5	G8273	BBVA	CALL	7.75	0.5	5.44	0	1
ES0640613TE8	G8278	IBE	CALL	7	0.5	6.5	0	1
ES0640613TI9	G8282	ITX	CALL	29.25	0.5	27.55	0	1
ES0640613TM1	G8286	REP	CALL	17	0.5	16.21	0	1
ES0640613TU4	G8294	SAN	CALL	6	0.5	4.3395	0	1
ES0640613TZ3	G8299	SGRE	CALL	14.5	0.2	11.945	0	1
ES0640613UF3	G8305	TEF	CALL	9.25	0.5	7.313	0	1
ES0640613UM9	G8312	IBEX	CALL	10750	0.001	9417.3	0	1
ES0640613UR8	G8317	EUR/USD	CALL	1.28	10	1.13915	0	1.13915
ES0640613UV0	G8321	ACX	PUT	10	0.5	11.99	0	1
ES0640613VA2	G8326	BBVA	PUT	5.25	0.5	5.44	0	1
ES0640613VD6	G8329	IBE	PUT	5	0.5	6.5	0	1
ES0640613VH7	G8333	ITX	PUT	21.75	0.5	27.55	0	1
ES0640613VM7	G8338	REP	PUT	12	0.5	16.21	0	1
ES0640613VP0	G8341	SAN	PUT	4.5	0.5	4.3395	0.0802	1
ES0640613VU0	G8346	SGRE	PUT	12	0.2	11.945	0.011	1
ES0640613VX4	G8349	TEF	PUT	6.75	0.5	7.313	0	1
ES0640613VY2	G8350	IBEX	PUT	8250	0.001	9417.3	0	1
ES0640613WD4	G8355	EUR/USD	PUT	1.18	10	1.13915	0.3586	1.13915

ES0640613WG7	G9157	BBVA	CALL	7	0.5	5.44	0	1
ES0640613WM5	G9163	ITX	CALL	27.75	0.5	27.55	0	1
ES0640613WV6	G9172	SAN	CALL	5.7	0.5	4.3395	0	1
ES0640613XC4	G9179	TEF	CALL	8.25	0.5	7.313	0	1
ES0640613XD2	G9180	TEF	CALL	8.5	0.5	7.313	0	1
ES0640613XL5	G9188	EUR/USD	CALL	1.22	10	1.13915	0	1.13915
ES0640613XP6	G9192	ACX	PUT	11	0.5	11.99	0	1
ES0640613XT8	G9196	BBVA	PUT	6.25	0.5	5.44	0.405	1
ES0640613XX0	G9200	IBE	PUT	6	0.5	6.5	0	1
ES0640613YC2	G9205	ITX	PUT	25.5	0.5	27.55	0	1
ES0640613YH1	G9210	REP	PUT	16	0.5	16.21	0	1
ES0640613YM1	G9215	SAN	PUT	5.25	0.5	4.3395	0.4553	1
ES0640613YR0	G9220	SGRE	PUT	13.25	0.2	11.945	0.261	1
ES0640613YW0	G9225	TEF	PUT	7.5	0.5	7.313	0.0935	1
ES0640613ZA3	G9229	IBEX	PUT	9750	0.001	9417.3	0.3327	1
ES0640613ZG0	G9743	ACX	CALL	11.75	0.5	11.99	0.12	1
ES0640613ZL0	G9748	BBVA	CALL	6.25	0.5	5.44	0	1
ES0640613ZZ0	G9762	SAN	CALL	4.5	0.5	4.3395	0	1
ES0640614006	G9763	SAN	CALL	4.65	0.5	4.3395	0	1
ES0640614071	G9770	SGRE	CALL	12	0.2	11.945	0	1
ES0640614121	G9775	TEF	CALL	7.5	0.5	7.313	0	1
ES0640614196	G9782	IBEX	CALL	9750	0.001	9417.3	0	1
ES0640614261	G9789	EUR/USD	CALL	1.18	10	1.13915	0	1.13915
ES0640614329	G9795	BBVA	PUT	5.75	0.5	5.44	0.155	1
ES0640614378	G9800	ITX	PUT	28.5	0.5	27.55	0.475	1
ES0640614485	G9811	SGRE	PUT	11	0.2	11.945	0	1
ES0640614535	G9816	IBEX	PUT	9250	0.001	9417.3	0	1
ES0640614576	G9820	EUR/USD	PUT	1.14	10	1.13915	0.0075	1.13915

21 de agosto de 2018