

Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 21 december 2018 and in accordance with the *Final Conditions (Condiciones Finales)* of each of such warrants, CaixaBank S.A. informs on the Liquidation Price and the Liquidation Amount.

ISIN CODE	SIBE CODE	Underlying asset	Type	Exercise Price	Ratio	Liquidation Price	Unitary Liquidacion Price	Foreign Exchange
ES0640613WF9	G9156	ACX	CALL	13.25	0.5	8.55	0	1
ES0640613WJ1	G9160	BBVA	CALL	8.25	0.5	4.6185	0	1
ES0640613WL7	G9162	IBE	CALL	7.8	0.5	7.01	0	1
ES0640613WO1	G9165	ITX	CALL	31.24	0.5042	22.75	0	1
ES0640613WT0	G9170	REP	CALL	20	0.5	14.37	0	1
ES0640613WY0	G9175	SAN	CALL	6.45	0.5	3.9305	0	1
ES0640613XA8	G9177	SGRE	CALL	15.5	0.2	10.9	0	1
ES0640613XH3	G9184	TEF	CALL	9.5	0.5	7.491	0	1
ES0640613XJ9	G9186	IBEX	CALL	11750	0.001	8556.8	0	1
ES0640613XO9	G9191	EUR/USD	CALL	1.25	10	1.14155	0	1.14155
ES0640613XR2	G9194	ACX	PUT	10.25	0.5	8.55	0.85	1
ES0640613XV4	G9198	BBVA	PUT	5.25	0.5	4.6185	0.3158	1
ES0640613YA6	G9203	IBE	PUT	5.4	0.5	7.01	0	1
ES0640613YF5	G9208	ITX	PUT	22.31	0.5042	22.75	0	1
ES0640613YK5	G9213	REP	PUT	14	0.5	14.37	0	1
ES0640613YP4	G9218	SAN	PUT	4.65	0.5	3.9305	0.3598	1
ES0640613YU4	G9223	SGRE	PUT	12.5	0.2	10.9	0.32	1
ES0640613YY6	G9227	TEF	PUT	6.5	0.5	7.491	0	1
ES0640613ZD7	G9232	IBEX	PUT	8750	0.001	8556.8	0.1932	1
ES0640613ZF2	G9234	EUR/USD	PUT	1.13	10	1.14155	0	1.14155

ES0640613ZK2	G9747	ACX	CALL	12.75	0.5	8.55	0	1
ES0640613ZR7	G9754	BBVA	CALL	7.5	0.5	4.6185	0	1
ES0640613ZU1	G9757	ITX	CALL	33.47	0.5042	22.75	0	1
ES0640613ZY3	G9761	REP	CALL	19.5	0.5	14.37	0	1
ES0640614063	G9769	SAN	CALL	5.4	0.5	3.9305	0	1
ES0640614113	G9774	SGRE	CALL	13	0.2	10.9	0	1
ES0640614188	G9781	TEF	CALL	8.75	0.5	7.491	0	1
ES0640614253	G9788	IBEX	CALL	11000	0.001	8556.8	0	1
ES0640614303	G9793	EUR/USD	CALL	1.22	10	1.14155	0	1.14155
ES0640614352	G9798	BBVA	PUT	4.5	0.5	4.6185	0	1
ES0640614410	G9804	ITX	PUT	24.54	0.5042	22.75	0.9025	1
ES0640614444	G9807	REP	PUT	13.5	0.5	14.37	0	1
ES0640614477	G9810	SAN	PUT	3.6	0.5	3.9305	0	1
ES0640614519	G9814	SGRE	PUT	10	0.2	10.9	0	1
ES0640614568	G9819	IBEX	PUT	8250	0.001	8556.8	0	1
ES0640614634	G9826	BBVA	CALL	6	0.5	4.6185	0	1
ES0640614675	G9830	IBE	CALL	7	0.5	7.01	0.005	1
ES0640614717	G9834	ITX	CALL	27.52	0.5042	22.75	0	1
ES0640614725	G9835	ITX	CALL	29	0.5042	22.75	0	1
ES0640614766	G9839	REP	CALL	18	0.5	14.37	0	1
ES0640614774	G9840	REP	CALL	19	0.5	14.37	0	1
ES0640614816	G9844	SAN	CALL	4.5	0.5	3.9305	0	1
ES0640614824	G9845	SAN	CALL	4.8	0.5	3.9305	0	1
ES0640614865	G9849	SGRE	CALL	13.75	0.2	10.9	0	1
ES06406140A2	G9853	TEF	CALL	7	0.5	7.491	0.2455	1
ES06406140B0	G9854	TEF	CALL	7.5	0.5	7.491	0	1
ES06406140G9	G9859	IBEX	CALL	9750	0.001	8556.8	0	1
ES06406140H7	G9860	IBEX	CALL	10250	0.001	8556.8	0	1
ES06406140X4	G9876	REP	PUT	15	0.5	14.37	0.315	1
ES06406141D4	G9882	SGRE	PUT	11.75	0.2	10.9	0.17	1

ES06406141G7	G9885	TEF	PUT	5.5	0.5	7.491	0	1
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24 december 2018