

Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 16 August 2019 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
ES0640614D73	H3019	ACX	CALL	10.5	0.5	7.176	0	1
ES0640614E15	H3023	BBVA	CALL	6.5	0.5	4.3655	0	1
ES0640614E56	H3027	IBE	CALL	8.8	0.5	9.246	0.223	1
ES0640614F06	H3032	ITX	CALL	30	0.5	25.99	0	1
ES0640614F30	H3035	REP	CALL	18	0.5	12.475	0	1
ES0640614F71	H3039	SAN	CALL	5.1	0.5	3.5855	0	1
ES0640614G13	H3043	SGRE	CALL	15.5	0.2	12	0	1
ES0640614G62	H3048	TEF	CALL	9	0.5	6.006	0	1
ES0640614G88	H3050	IBEX	CALL	10500	0.001	8670.4	0	1
ES0640614G96	H3051	EUR/USD	CALL	1.19	10	1.10795	0	1.10795
ES0640614H04	H3052	ACX	PUT	8	0.5	7.176	0.412	1
ES0640614H38	H3055	BBVA	PUT	4	0.5	4.3655	0	1
ES0640614H79	H3059	IBE	PUT	6.8	0.5	9.246	0	1
ES0640614I29	H3064	ITX	PUT	22.5	0.5	25.99	0	1
ES0640614I78	H3069	REP	PUT	13	0.5	12.475	0.2625	1
ES0640614J28	H3074	SAN	PUT	3.6	0.5	3.5855	0.0073	1
ES0640614J69	H3078	SGRE	PUT	13	0.2	12	0.2	1
ES0640614K09	H3082	TEF	PUT	6.5	0.5	6.006	0.247	1
ES0640614K41	H3086	IBEX	PUT	8000	0.001	8670.4	0	1
ES0640614K66	H3088	EUR/USD	PUT	1.09	10	1.10795	0	1.10795

ES0640614Q86	H3543	ACX	CALL	10	0.5	7.176	0	1
ES0640614R36	H3548	BBVA	CALL	5.75	0.5	4.3655	0	1
ES0640614R44	H3549	BBVA	CALL	6	0.5	4.3655	0	1
ES0640614S01	H3555	IBE	CALL	8.4	0.5	9.246	0.423	1
ES0640614S50	H3560	ITX	CALL	27.75	0.5	25.99	0	1
ES0640614T00	H3565	REP	CALL	15.5	0.5	12.475	0	1
ES0640614T59	H3570	SAN	CALL	4.65	0.5	3.5855	0	1
ES0640614L16	H3575	SGRE	CALL	16.75	0.2	12	0	1
ES0640614L73	H3581	TEF	CALL	7.75	0.5	6.006	0	1
ES0640614L81	H3582	TEF	CALL	8	0.5	6.006	0	1
ES0640614M31	H3587	IBEX	CALL	9750	0.001	8670.4	0	1
ES0640614M80	H3592	EUR/USD	CALL	1.15	10	1.10795	0	1.10795
ES0640614N30	H3597	ACX	PUT	8.5	0.5	7.176	0.662	1
ES0640614N71	H3601	BBVA	PUT	5	0.5	4.3655	0.3173	1
ES0640614O21	H3606	IBE	PUT	7.4	0.5	9.246	0	1
ES0640614O70	H3611	ITX	PUT	25.5	0.5	25.99	0	1
ES0640614P20	H3616	REP	PUT	14	0.5	12.475	0.7625	1
ES0640614P61	H3620	SAN	PUT	4.2	0.5	3.5855	0.3073	1
ES0640614Q11	H3625	SGRE	PUT	15.25	0.2	12	0.65	1
ES0640614Q60	H3630	TEF	PUT	7	0.5	6.006	0.497	1
ES0640614T91	H3634	IBEX	PUT	9000	0.001	8670.4	0.3296	1

19 August 2019