

## Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 17 January 2020 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
ES0640614AW8	H5296	BBVA	CALL	5.25	0.5	4.8065	0	1
ES0640614AX6	H5297	BBVA	CALL	5.75	0.5	4.8065	0	1
ES0640614BB0	H5301	IBE	CALL	10	0.5	9.404	0	1
ES0640614BH7	H5307	ITX	CALL	29.77	0.5039	31.75	0.9977	1
ES0640614BI5	H5308	ITX	CALL	31.25	0.5039	31.75	0.252	1
ES0640614BQ8	H5316	SAN	CALL	4.05	0.5	3.6775	0	1
ES0640614BR6	H5317	SAN	CALL	4.35	0.5	3.6775	0	1
ES0640614CO1	H5325	TEF	CALL	7	0.5	6.15	0	1
ES0640614CP8	H5326	TEF	CALL	7.5	0.5	6.15	0	1
ES0640614CU8	H5331	REP	CALL	15	0.5	14.04	0	1
ES0640614CV6	H5332	REP	CALL	16	0.5	14.04	0	1
ES0640614CY0	H5335	SGRE	CALL	13.75	0.2	15.455	0.341	1
ES0640614DB6	H5338	ACX	CALL	9.25	0.5	9.678	0.214	1
ES0640614DG5	H5343	EUR/USD	CALL	1.14	10	1.11105	0	1.11105
ES0640614DN1	H5350	IBEX	CALL	9500	0.001	9681.3	0.1813	1
ES0640614DO9	H5351	IBEX	CALL	10000	0.001	9681.3	0	1
ES0640614DT8	H5356	BBVA	PUT	3.75	0.5	4.8065	0	1
ES0640614DX0	H5360	IBE	PUT	8.4	0.5	9.404	0	1
ES0640614EC2	H5365	ITX	PUT	25.3	0.5039	31.75	0	1
ES0640614EG3	H5369	SAN	PUT	3.15	0.5	3.6775	0	1

ES0640614EJ7	H5372	TEF	PUT	5.5	0.5	6.15	0	1
ES0640614EO7	H5377	REP	PUT	12	0.5	14.04	0	1
ES0640614ER0	H5380	ACX	PUT	7.25	0.5	9.678	0	1
ES0640614BW6	H5384	EUR/USD	PUT	1.06	10	1.11105	0	1.11105
ES0640614CB8	H5389	IBEX	PUT	8000	0.001	9681.3	0	1
ES0640614CH5	H5395	SGRE	PUT	11.75	0.2	15.455	0	1
ES0640614EV2	H6074	ACX	CALL	8.5	0.5	9.678	0.589	1
ES0640614FH8	H6086	SAN	CALL	3.75	0.5	3.6775	0	1
ES0640614FL0	H6090	SGRE	CALL	12.5	0.2	15.455	0.591	1
ES0640614FS5	H6097	ACX	PUT	6.5	0.5	9.678	0	1
ES0640614GH6	H6112	SGRE	PUT	10.5	0.2	15.455	0	1
ES0640614GO2	H6131	ACX	CALL	10.25	0.5	9.678	0	1
ES0640614GT1	H6136	IBE	CALL	9.6	0.5	9.404	0	1
ES0640614GX3	H6140	ITX	CALL	28.5	0.5	31.75	1.625	1
ES0640614HM4	H6155	ACX	PUT	8.75	0.5	9.678	0	1
ES0640614HR3	H6160	BBVA	PUT	4.5	0.5	4.8065	0	1
ES0640614HX1	H6166	REP	PUT	14.5	0.5	14.04	0.23	1
ES0640614IB5	H6170	SAN	PUT	3.45	0.5	3.6775	0	1
ES0640614IF6	H6174	SGRE	PUT	11.25	0.2	15.455	0	1
ES0640614IJ8	H6178	TEF	PUT	6.25	0.5	6.15	0.05	1
ES0640614IM2	H6181	IBEX	PUT	9000	0.001	9681.3	0	1
ES0640614IQ3	H6185	EUR/USD	PUT	1.08	10	1.11105	0	1.11105

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