

## Other relevant information

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 18 September 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
ES0640614MY9	H6917	ACX	CALL	10.75	0.5	7.068	0	1
ES0640614NF6	H6924	BBVA	CALL	6.75	0.5	2.311	0	1
ES0640614NK6	H6929	IBE	CALL	12.2	0.5	10.45	0	1
ES0640614NR1	H6936	ITX	CALL	36	0.5	24.85	0	1
ES0640614NZ4	H6944	REP	CALL	15.5	0.5	6.314	0	1
ES0640614OG2	H6951	SAN	CALL	4.8	0.5	1.6954	0	1
ES0640614OI8	H6953	SGRE	CALL	17	0.2	22.35	1.07	1
ES0640614OP3	H6960	TEF	CALL	8	0.5	3.105	0	1
ES0640614OV1	H6966	IBEX	CALL	11500	0.001	6929.8	0	1
ES0640614PA2	H6971	EUR/USD	CALL	1.14	10	1.18395	0.3712	1.18395
ES0640614PC8	H6973	ACX	PUT	7.75	0.5	7.068	0.341	1
ES0640614PH7	H6978	BBVA	PUT	3.75	0.5	2.311	0.7195	1
ES0640614PM7	H6983	IBE	PUT	9.8	0.5	10.45	0	1
ES0640614PR6	H6988	ITX	PUT	27	0.5	24.85	1.075	1
ES0640614PW6	H6993	REP	PUT	9.5	0.5	6.314	1.593	1
ES0640614QB8	H6998	SAN	PUT	3	0.5	1.6954	0.6523	1
ES0640614QG7	H7003	SGRE	PUT	14	0.2	22.35	0	1
ES0640614QL7	H7008	TEF	PUT	5	0.5	3.105	0.9475	1
ES0640614QQ6	H7013	IBEX	PUT	8500	0.001	6929.8	1.5702	1
ES0640614QS2	H7015	EUR/USD	PUT	1.02	10	1.18395	0	1.18395

21 September 2020