



STANDARD FORM I

NOTIFICATION FORM FOR MAJOR HOLDINGS (by those who do not have the status of director of the issuer) (has to be sent to the issuer and to the Comisión Nacional del Mercado de Valores)ⁱ

1. Identity of the issuer ⁱⁱ : UNICAJA BANCO S.A. LEI - 5493007SJLLCTM6J6M37	Comisión Nacional del Mercado de Valores REGISTRO DE Entrada N° 2017101030 12/09/2017 17:10
--	--

2. Reason for the notification (mark as appropriate):

Acquisition or disposal of voting rights
 Transaction carried out in a regulated market

Acquisition or disposal of financial instruments

Modification of the number of voting rights of the issuer

Other reasons (please specify)ⁱⁱⁱ: First admission to trading

3. Identity of person subject to the notification obligation ^{iv} :

First and Last names or Company name Citadel Multi-Strategy Equities Master Fund Ltd.	City and country of registered office (if applicable): Grand Cayman, Cayman Islands
--	--

() Agreement for concerted exercise of voting rights ^v

First and Last names or company name of the parties to the agreement	Number of voting rights	% voting rights

4. Full name of shareholder(s) or holder of the financial instrument (if different from 3) (see 4 bis in the annex)^{vi}:

Citadel Multi-Strategy Equities (Ireland) Designated Activity Company

5. Date on which the threshold was crossed or reached ^{vii}:

11th September 2017

6. Total position of person(s) subject to the notification obligation:

	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of the issuer ^{viii}
Resulting situation on the date on which threshold was crossed or reached	0.800	0	0.800	1,610,302,121
Position of previous notification (if applicable)	1.052	0	1.052	

STANDARD FORM I

8. Information in relation to the person subject to the notification obligation (please tick the applicable box):

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer^{xv}

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity^{xvi}

Information in relation to the full chain of control:

Citadel Multi-Strategy Equities (Ireland) DAC is a subsidiary 100% controlled by Citadel Multi-Strategy Equities Fund (Ireland) ICAV, which is a subsidiary 100% controlled by Citadel Multi-Strategy Equities Master Fund Ltd

First and last names or Company name ^{xvi}	% of voting rights	% of voting rights through financial instruments	Total (if the sum is equal or higher than 3% or 1% when the residence is in a tax haven jurisdiction)

9. Voting rights received/granted by way of proxy for a particular General Meeting^{xvii}

Number of voting rights	% of voting rights	Date (dd/mm/yyyy)

10. Additional information^{xviii}:

Citadel Multi-Strategy Equities Master Fund Ltd is a fund managed by Citadel Advisors LLC.

Annulment of notifications previously sent

Number incoming register	Date incoming register	Reasons for the annulment

Place and date of the notification

Madrid, 12th September 2017