

Hecho relevante

VENCIMIENTO DE WARRANTS EMITIDOS POR CAIXABANK, S.A.

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 18 de septiembre de 2015 y en virtud de lo establecido en las Condiciones Finales de cada una de las emisiones vencidas, del Precio de Liquidación y el Importe de Liquidación.

CODIGO ISIN	CODIGO SIBE	Activo Subyacente	Tipo	Precio Ejercicio	Ratio	Precio Liquidación	Importe de Liquidación unitario	Importe Global a Liquidar
ES0640612W98	E6501	BBVA	PUT	7	0.5	7.706	0	0.00
ES0640612X06	E6506	BBVA	CALL	9	0.5	7.706	0	0.00
ES0640612X55	E6509	IBE	CALL	7	0.5	5.92	0	0.00
ES0640612X63	E6513	IBE	PUT	5	0.5	5.92	0	0.00
ES0640612X22	E6514	IBE	CALL	6.5	0.5	5.92	0	0.00
ES0640612Y47	E6515	ITX	CALL	27.5	0.5	29.885	1.1925	0.00
ES0640612Y54	E6517	ITX	PUT	24	0.5	29.885	0	0.00
ES0640612Z12	E6525	REP	PUT	15	0.5	10.8	2.1	0.00
ES0640612Z20	E6531	REP	CALL	18	0.5	10.8	0	0.00
ES0640612AC4	E6532	SAN	CALL	7.5	0.5	5.051	0	0.00
ES0640612Z95	E6538	SAN	PUT	5.5	0.5	5.051	0.2245	4,490.22
ES0640612AI1	E6542	TEF	CALL	13.35	0.5057	11.305	0	0.00
ES0640612AG5	E6544	TEF	PUT	11.37	0.5057	11.305	0.0329	0.00
ES0640612AJ9	E6545	TEF	PUT	11.86	0.5057	11.305	0.2807	0.00
ES0640612AF7	E6546	TEF	CALL	13.84	0.5057	11.305	0	0.00
ES0640612AO9	E6547	IBEX	PUT	9500	0.001	9847.2	0	0.00
ES0640612AM3	E6550	IBEX	CALL	11500	0.001	9847.2	0	0.00
ES0640612AR2	E6551	IBEX	CALL	11000	0.001	9847.2	0	0.00
ES0640612AU6	E6555	EUR/USD	CALL	1.25	10	1.1419	0	0.00
ES0640612AW2	E6558	EUR/USD	PUT	1.1	10	1.1419	0	0.00
ES0640612AV4	E6559	EUR/USD	CALL	1.2	10	1.1419	0	0.00
ES0640612BD0	E7957	BBVA	CALL	10	0.5	7.706	0	0.00
ES0640612BN9	E7961	IBE	CALL	7.25	0.5	5.92	0	0.00
ES0640612BV2	E7965	ITX	CALL	30	0.5	29.885	0	0.00
ES0640612CA4	E7966	REP	CALL	17	0.5	10.8	0	0.00
ES0640612CI7	E7970	SAN	CALL	7	0.5	5.051	0	0.00
ES0640612CT4	E7977	TEF	CALL	15	0.5	11.305	0	0.00
ES0640612DB0	E7980	IBEX	CALL	12000	0.001	9847.2	0	0.00
ES0640612AY8	E7982	BBVA	PUT	7.5	0.5	7.706	0	0.00

ES0640612DC8	E7986	EUR/USD	PUT	1	10	1.1419	0	0.00
ES0640612BG3	E7988	IBE	PUT	4.75	0.5	5.92	0	0.00
ES0640612BO7	E7993	ITX	PUT	26	0.5	29.885	0	0.00
ES0640612BW0	E7996	REP	PUT	14	0.5	10.8	1.6	0.00
ES0640612CG1	E8001	SAN	PUT	5	0.5	5.051	0	0.00
ES0640612CM9	E8004	TEF	PUT	11	0.5	11.305	0	0.00
ES0640612CU2	E8010	IBEX	PUT	10500	0.001	9847.2	0.6528	0.00
ES0640612DF1	E8013	EUR/USD	CALL	1.15	10	1.1419	0	0.00
ES0640612DK1	E9000	BBVA	CALL	9.5	0.5	7.706	0	0.00
ES0640612DO3	E9004	IBE	CALL	6.75	0.5	5.92	0	0.00
ES0640612DS4	E9008	ITX	CALL	32	0.5	29.885	0	0.00
ES0640612EA0	E9016	SAN	CALL	7.25	0.5	5.051	0	0.00
ES0640612EI3	E9024	IBEX	CALL	12500	0.001	9847.2	0	0.00
ES0640612EK9	E9026	EUR/USD	CALL	1.1	10	1.1419	0.3669	0.00
ES0640612EN3	E9029	BBVA	PUT	8.5	0.5	7.706	0.397	0.00
ES0640612EO1	E9030	BBVA	PUT	9	0.5	7.706	0.647	0.00
ES0640612ER4	E9033	IBE	PUT	5.5	0.5	5.92	0	0.00
ES0640612EV6	E9037	ITX	PUT	25	0.5	29.885	0	0.00
ES0640612FD1	E9045	SAN	PUT	6	0.5	5.051	0.4745	0.00
ES0640612FM2	E9054	IBEX	PUT	11000	0.001	9847.2	1.1528	0.00
ES0640612FN0	E9055	EUR/USD	PUT	1.05	10	1.1419	0	0.00
ES0640612FZ4	E9298	REP	CALL	16	0.5	10.8	0	0.00
ES0640612GK4	E9309	IBEX	CALL	11250	0.001	9847.2	0	0.00
ES0640612HC9	E9327	REP	PUT	16	0.5	10.8	2.6	0.00
ES0640612HP1	E9340	IBEX	PUT	10750	0.001	9847.2	0.9028	0.00

Barcelona, a 22 de septiembre de 2015