

Hecho relevante

En relación a las emisiones de warrants realizadas por Caja de Ahorros y Pensiones de Barcelona, de las que CaixaBank tiene actualmente la condición de emisor, con fecha de vencimiento 16 de Septiembre de 2011, en virtud de lo establecido en las Condiciones Finales de cada una de las emisiones vencidas, pasamos a detallar el Precio de Liquidación y el Importe de Liquidación de cada una de las emisiones especificadas a continuación:

CODIGO ISIN	CODIGO SIBE	Activo Subyacente	Tipo	Precio Ejercicio	Ratio	Precio Liquidación	Importe de Liquidación unitario	Importe Global a Liquidar
ES0615010BL1	B4784	IBEX	CALL	11,750	0.001	8,388.40	0.00	0.00
ES0615010BM9	B4785	IBEX	CALL	11,500	0.001	8,388.40	0.00	0.00
ES0615010BN7	B4786	IBEX	CALL	11,250	0.001	8,388.40	0.00	0.00
ES0615010BO5	B4787	IBEX	CALL	11,000	0.001	8,388.40	0.00	0.00
ES0615010BP2	B4788	IBEX	CALL	10,750	0.001	8,388.40	0.00	0.00
ES0615010BQ0	B4789	IBEX	CALL	10,500	0.001	8,388.40	0.00	0.00
ES0615010BR8	B4790	IBEX	CALL	10,250	0.001	8,388.40	0.00	0.00
ES0615010BS6	B4791	IBEX	CALL	10,000	0.001	8,388.40	0.00	0.00
ES0615010BT4	B4792	IBEX	CALL	9,750	0.001	8,388.40	0.00	0.00
ES0615010BU2	B4793	IBEX	CALL	9,500	0.001	8,388.40	0.00	0.00
ES0615010BV0	B4794	IBEX	CALL	9,250	0.001	8,388.40	0.00	0.00
ES0615010BW8	B4795	IBEX	CALL	9,000	0.001	8,388.40	0.00	0.00
ES0615010CB0	B4800	IBEX	PUT	10,000	0.001	8,388.40	1.61	805.80
ES0615010CC8	B4801	IBEX	PUT	9,750	0.001	8,388.40	1.36	0.00
ES0615010CD6	B4802	IBEX	PUT	9,500	0.001	8,388.40	1.11	0.00
ES0615010CE4	B4803	IBEX	PUT	9,250	0.001	8,388.40	0.86	0.00
ES0615010CF1	B4804	IBEX	PUT	9,000	0.001	8,388.40	0.61	0.00
ES0615010CG9	B4805	IBEX	PUT	8,750	0.001	8,388.40	0.36	0.00
ES0615010CH7	B4806	IBEX	PUT	8,500	0.001	8,388.40	0.11	0.00

ES0615010CI5	B4807	IBEX	PUT	8,250	0.001	8,388.40	0.00	0.00
ES0615010CJ3	B4808	IBEX	PUT	8,000	0.001	8,388.40	0.00	0.00
ES0615010CS4	B4817	SAN	CALL	11.00	0.5	5.92	0.00	0.00
ES0615010CT2	B4818	SAN	CALL	10.00	0.5	5.92	0.00	0.00
ES0615010CU0	B4819	SAN	CALL	9.00	0.5	5.92	0.00	0.00
ES0615010CV8	B4820	SAN	CALL	8.00	0.5	5.92	0.00	0.00
ES0615010DC6	B4827	SAN	PUT	7.00	0.5	5.92	0.54	0.00
ES0615010DD4	B4828	SAN	PUT	6.00	0.5	5.92	0.04	11,840.00
ES0615010DI3	B4833	BBVA	CALL	10.00	0.5	5.95	0.00	0.00
ES0615010DJ1	B4834	BBVA	CALL	9.00	0.5	5.95	0.00	0.00
ES0615010DK9	B4835	BBVA	CALL	8.00	0.5	5.95	0.00	0.00
ES0615010DL7	B4836	BBVA	CALL	7.00	0.5	5.95	0.00	0.00
ES0615010DS2	B4843	BBVA	PUT	7.00	0.5	5.95	0.53	0.00
ES0615010DT0	B4844	BBVA	PUT	6.00	0.5	5.95	0.03	12,500.00
ES0615010DY0	B4849	IBE	CALL	7.50	0.5	5.02	0.00	0.00
ES0615010DZ7	B4850	IBE	CALL	7.00	0.5	5.02	0.00	0.00
ES0615010EA8	B4851	IBE	CALL	6.50	0.5	5.02	0.00	0.00
ES0615010EB6	B4852	IBE	CALL	6.00	0.5	5.02	0.00	0.00
ES0615010EE0	B4855	IBE	PUT	5.00	0.5	5.02	0.00	0.00
ES0615010EF7	B4856	IBE	PUT	4.50	0.5	5.02	0.00	0.00
ES0615010EG5	B4857	IBE	PUT	4.00	0.5	5.02	0.00	0.00
ES0615010EJ9	B4860	ITX	CALL	70.00	0.2	62.98	0.00	0.00
ES0615010EO9	B4865	REP	CALL	21.00	0.5	19.78	0.00	0.00
ES0615010EP6	B4866	REP	CALL	20.50	0.5	19.78	0.00	0.00
ES0615010EQ4	B4867	REP	CALL	20.00	0.5	19.78	0.00	0.00
ES0615010ER2	B4868	REP	CALL	19.50	0.5	19.78	0.14	0.00
ES0615010ES0	B4869	REP	CALL	19.00	0.5	19.78	0.39	0.00
ES0615010ET8	B4870	REP	CALL	18.50	0.5	19.78	0.64	0.00
ES0615010EZ5	B4876	REP	PUT	18.00	0.5	19.78	0.00	0.00
ES0615010FA5	B4877	REP	PUT	17.00	0.5	19.78	0.00	0.00
ES0615010FG2	B4883	TEF	CALL	22.00	0.5	14.10	0.00	0.00

ES0615010FH0	B4884	TEF	CALL	21.50	0.5	14.10	0.00	0.00
ES0615010FI8	B4885	TEF	CALL	21.00	0.5	14.10	0.00	0.00
ES0615010FJ6	B4886	TEF	CALL	20.50	0.5	14.10	0.00	0.00
ES0615010FK4	B4887	TEF	CALL	20.00	0.5	14.10	0.00	0.00
ES0615010FL2	B4888	TEF	CALL	19.50	0.5	14.10	0.00	0.00
ES0615010FM0	B4889	TEF	CALL	19.00	0.5	14.10	0.00	0.00
ES0615010FN8	B4890	TEF	CALL	18.50	0.5	14.10	0.00	0.00
ES0615010FO6	B4891	TEF	CALL	18.00	0.5	14.10	0.00	0.00
ES0615010FP3	B4892	TEF	CALL	17.50	0.5	14.10	0.00	0.00
ES0615010FQ1	B4893	TEF	CALL	17.00	0.5	14.10	0.00	0.00
ES0615010FR9	B4894	TEF	CALL	16.50	0.5	14.10	0.00	0.00
ES0615010GB1	B4904	TEF	PUT	17.50	0.5	14.10	1.70	0.00
ES0615010GC9	B4905	TEF	PUT	17.00	0.5	14.10	1.45	0.00
ES0615010GD7	B4906	TEF	PUT	16.50	0.5	14.10	1.20	0.00
ES0615010GE5	B4907	TEF	PUT	16.00	0.5	14.10	0.95	0.00
ES0615010GF2	B4908	TEF	PUT	15.50	0.5	14.10	0.70	0.00
ES0615010GG0	B4909	TEF	PUT	15.00	0.5	14.10	0.45	0.00
ES0615010GH8	B4910	TEF	PUT	14.50	0.5	14.10	0.20	0.00
ES0615010GI6	B4911	TEF	PUT	14.00	0.5	14.10	0.00	0.00
ES0615010GV9	B4924	EUR/USD	CALL	1.5500	10	1.38	0.00	0.00
ES0615010GW7	B4925	EUR/USD	CALL	1.5000	10	1.38	0.00	0.00
ES0615010GX5	B4926	EUR/USD	CALL	1.4500	10	1.38	0.00	0.00
ES0615010GY3	B4927	EUR/USD	CALL	1.4000	10	1.38	0.00	0.00
ES0615010GZ0	B4928	EUR/USD	CALL	1.3500	10	1.38	0.19	56,700.00
ES0615010HA1	B4929	EUR/USD	CALL	1.3000	10	1.38	0.55	110,460.00
ES0615010HD5	B4932	EUR/USD	PUT	1.3500	10	1.38	0.00	0.00
ES0615010HE3	B4933	EUR/USD	PUT	1.3000	10	1.38	0.00	0.00
ES0615010HF0	B4934	EUR/USD	PUT	1.2500	10	1.38	0.00	0.00
ES0615010HG8	B4935	EUR/USD	PUT	1.2000	10	1.38	0.00	0.00
ES0615010HH6	B4936	EUR/USD	PUT	1.1500	10	1.38	0.00	0.00
ES0615010HI4	B4937	EUR/USD	PUT	1.1000	10	1.38	0.00	0.00

ES0615010HL8	B4940	EUR/JPY	CALL	130.00	10	105.60	0.00	0.00
ES0615010HM6	B4941	EUR/JPY	CALL	125.00	10	105.60	0.00	0.00
ES0615010HN4	B4942	EUR/JPY	CALL	120.00	10	105.60	0.00	0.00
ES0615010HQ7	B4945	EUR/JPY	PUT	100.00	10	105.60	0.00	0.00
ES0615010HR5	B4946	EUR/JPY	PUT	90.00	10	105.60	0.00	0.00
ES0615010IG6	B6508	IBEX	CALL	13,000	0.001	8,388.40	0.00	0.00
ES0615010IH4	B6509	IBEX	CALL	12,500	0.001	8,388.40	0.00	0.00
ES0615010II2	B6510	IBEX	CALL	12,250	0.001	8,388.40	0.00	0.00
ES0615010IJ0	B6511	IBEX	CALL	12,000	0.001	8,388.40	0.00	0.00
ES0615010IK8	B6512	IBEX	PUT	11,500	0.001	8,388.40	3.11	0.00
ES0615010IL6	B6513	IBEX	PUT	11,000	0.001	8,388.40	2.61	0.00
ES0615010IM4	B6514	IBEX	PUT	10,750	0.001	8,388.40	2.36	0.00
ES0615010IN2	B6515	IBEX	PUT	10,500	0.001	8,388.40	2.11	0.00
ES0615010JA7	B6528	ANA	CALL	80.00	0.2	64.74	0.00	0.00
ES0615010JB5	B6529	ANA	PUT	60.00	0.2	64.74	0.00	0.00
ES0615010JC3	B6530	POP	CALL	5.00	0.5	3.42	0.00	0.00
ES0615010JD1	B6531	POP	CALL	4.50	0.5	3.42	0.00	0.00
ES0615010JE9	B6532	POP	PUT	4.00	0.5	3.42	0.29	0.00
ES0615010JH2	B6535	SAN	CALL	10.50	0.5	5.92	0.00	0.00
ES0615010JI0	B6536	SAN	CALL	9.50	0.5	5.92	0.00	0.00
ES0615010JJ8	B6537	SAN	CALL	8.50	0.5	5.92	0.00	0.00
ES0615010JO8	B6542	SAN	PUT	9.00	0.5	5.92	1.54	0.00
ES0615010JP5	B6543	SAN	PUT	8.00	0.5	5.92	1.04	0.00
ES0615010JX9	B6551	BBVA	CALL	11.00	0.5	5.95	0.00	0.00
ES0615010JY7	B6552	BBVA	CALL	10.50	0.5	5.95	0.00	0.00
ES0615010JZ4	B6553	BBVA	CALL	9.50	0.5	5.95	0.00	0.00
ES0615010KA5	B6554	BBVA	CALL	8.50	0.5	5.95	0.00	0.00
ES0615010KB3	B6555	BBVA	CALL	7.50	0.5	5.95	0.00	0.00
ES0615010KJ6	B6563	BBVA	PUT	9.00	0.5	5.95	1.53	0.00
ES0615010KK4	B6564	BBVA	PUT	8.50	0.5	5.95	1.28	0.00
ES0615010KL2	B6565	BBVA	PUT	8.00	0.5	5.95	1.03	0.00

ES0615010KQ1	B6570	ITX	CALL	55.00	0.2	62.98	1.60	0.00
ES0615010KR9	B6571	ITX	PUT	50.00	0.2	62.98	0.00	0.00
ES0615010KT5	B6573	FER	CALL	10.00	0.2	8.16	0.00	0.00
ES0615010KX7	B6577	IAG	CALL	3.00	0.2	1.82	0.00	0.00
ES0615010KY5	B6578	IAG	PUT	2.50	0.2	1.82	0.14	0.00
ES0615010LA3	B6580	ZEL	CALL	4.00	0.2	1.60	0.00	0.00
ES0615010LB1	B6581	REP	CALL	26.50	0.5	19.78	0.00	0.00
ES0615010LC9	B6582	REP	CALL	25.50	0.5	19.78	0.00	0.00
ES0615010LD7	B6583	REP	CALL	25.00	0.5	19.78	0.00	0.00
ES0615010LE5	B6584	REP	CALL	24.50	0.5	19.78	0.00	0.00
ES0615010LI6	B6588	REP	PUT	24.00	0.5	19.78	2.11	0.00
ES0615010LJ4	B6589	REP	PUT	23.00	0.5	19.78	1.61	0.00
ES0615010LK2	B6590	REP	PUT	22.00	0.5	19.78	1.11	0.00
ES0615010MB9	B6607	TEF	PUT	18.50	0.5	14.10	2.20	0.00
ES0615010MC7	B6608	TEF	PUT	18.00	0.5	14.10	1.95	0.00
ES0615010MF0	B6611	TL5	CALL	10.84	0.2	4.56	0.00	0.00
ES0615010MG8	B6612	TL5	CALL	9.86	0.2	4.56	0.00	0.00
ES0615010MRS	B6623	EUR/CHF	CALL	1.4000	10	1.21	0.00	0.00
ES0615010MS3	B6624	EUR/CHF	CALL	1.3000	10	1.21	0.00	0.00
ES0615010MT1	B6625	EUR/CHF	PUT	1.3000	10	1.21	0.78	0.00
ES0615010MU9	B6626	EUR/GBP	CALL	0.9500	10	0.87	0.00	0.00
ES0615010MV7	B6627	EUR/GBP	CALL	0.8500	10	0.87	0.25	0.00
ES0615010MW5	B6628	EUR/GBP	PUT	0.8500	10	0.87	0.00	0.00

Barcelona, a 20 de Septiembre de 2011