

HECHO RELEVANTE

Por tener la consideración de hecho relevante, les informamos que los precios de liquidación de los warrants cuyo vencimiento ha tenido lugar el día 17 de junio de 2010, son los siguientes:

ISIN	EMISION	P. LIQUIDACION	P.SUBYACENTE
ES0613689O02	WART. BANKINTER. S/BBVA CALL 8.50 17/06/2010	0,1898	8,8795
ES0613689O28	WART. BANKINTER. S/BBVA CALL 9.00 17/06/2010	0,0000	8,8795
ES0613689O36	WART. BANKINTER. S/BBVA CALL 9.50 17/06/2010	0,0000	8,8795
ES06136893F2	WART. BANKINTER. S/BBVA CALL 10.00 17/06/2010	0,0000	8,8795
ES06136893I6	WART. BANKINTER. S/BBVA CALL 10.50 17/06/2010	0,0000	8,8795
ES06136898M7	WART. BANKINTER. S/BBVA CALL 11.00 17/06/2010	0,0000	8,8795
ES06136893N6	WART. BANKINTER. S/BBVA CALL 11.50 17/06/2010	0,0000	8,8795
ES06136898P0	WART. BANKINTER. S/BBVA CALL 12.00 17/06/2010	0,0000	8,8795
ES06136893R7	WART. BANKINTER. S/BBVA CALL 12.50 17/06/2010	0,0000	8,8795
ES06136893U1	WART. BANKINTER. S/BBVA CALL 13.00 17/06/2010	0,0000	8,8795
ES06136893X5	WART. BANKINTER. S/BBVA CALL 13.50 17/06/2010	0,0000	8,8795
ES06136898V8	WART. BANKINTER. S/BBVA CALL 14.00 17/06/2010	0,0000	8,8795
ES06136898Y2	WART. BANKINTER. S/BBVA CALL 14.50 17/06/2010	0,0000	8,8795
ES0613689A08	WART. BANKINTER. S/BBVA CALL 15.00 17/06/2010	0,0000	8,8795
ES0613689P01	WART. BANKINTER. S/BBVA PUT 8.50 17/06/2010	0,0000	8,8795
ES0613689P19	WART. BANKINTER. S/BBVA PUT 9.00 17/06/2010	0,0602	8,8795
ES0613689P35	WART. BANKINTER. S/BBVA PUT 9.50 17/06/2010	0,3103	8,8795
ES06136894A1	WART. BANKINTER. S/BBVA PUT 10.00 17/06/2010	0,5603	8,8795
ES0613689P68	WART. BANKINTER. S/BBVA PUT 10.50 17/06/2010	0,8103	8,8795
ES06136894E3	WART. BANKINTER. S/BBVA PUT 11.00 17/06/2010	1,0603	8,8795
ES06136894H6	WART. BANKINTER. S/BBVA PUT 11.50 17/06/2010	1,3103	8,8795
ES06136894L8	WART. BANKINTER. S/BBVA PUT 12.50 17/06/2010	1,8103	8,8795
ES0613689A73	WART. BANKINTER. S/BBVA PUT 13.00 17/06/2010	2,0603	8,8795
ES0613689A99	WART. BANKINTER. S/BBVA PUT 13.50 17/06/2010	2,3103	8,8795
ES0613689B23	WART. BANKINTER. S/BBVA PUT 14.00 17/06/2010	2,5603	8,8795
ES0613689B49	WART. BANKINTER. S/BBVA PUT 14.50 17/06/2010	2,8103	8,8795
ES0613689Q00	WART. BANKINTER. S/REP CALL 14.50 17/06/2010	1,5575	17,6149
ES0613689Q18	WART. BANKINTER. S/REP CALL 15.00 17/06/2010	1,3075	17,6149
ES06136894M6	WART. BANKINTER. S/REP CALL 15.50 17/06/2010	1,0575	17,6149
ES06136894O2	WART. BANKINTER. S/REP CALL 16.00 17/06/2010	0,8074	17,6149
ES06136894Q7	WART. BANKINTER. S/REP CALL 16.50 17/06/2010	0,5574	17,6149
ES0613689Q75	WART. BANKINTER. S/REP CALL 17.00 17/06/2010	0,3074	17,6149
ES06136894V7	WART. BANKINTER. S/REP CALL 17.50 17/06/2010	0,0574	17,6149
ES0613689B72	WART. BANKINTER. S/REP CALL 18.00 17/06/2010	0,0000	17,6149
ES06136894Y1	WART. BANKINTER. S/REP CALL 18.50 17/06/2010	0,0000	17,6149
ES0613689C14	WART. BANKINTER. S/REP CALL 19.00 17/06/2010	0,0000	17,6149
ES0613689C30	WART. BANKINTER. S/REP CALL 19.50 17/06/2010	0,0000	17,6149

ES0613689C63	WART. BANKINTER. S/REP CALL 20.00 17/06/2010	0,0000	17,6149
ES0613689C97	WART. BANKINTER. S/REP CALL 22.00 17/06/2010	0,0000	17,6149
ES06136894Z8	WART. BANKINTER. S/REP PUT 15.00 17/06/2010	0,0000	17,6149
ES06136895A8	WART. BANKINTER. S/REP PUT 16.00 17/06/2010	0,0000	17,6149
ES0613689R41	WART. BANKINTER. S/REP PUT 16.50 17/06/2010	0,0000	17,6149
ES06136895F7	WART. BANKINTER. S/REP PUT 17.00 17/06/2010	0,0000	17,6149
ES0613689R82	WART. BANKINTER. S/REP PUT 17.50 17/06/2010	0,0000	17,6149
ES06136895I1	WART. BANKINTER. S/REP PUT 18.00 17/06/2010	0,1926	17,6149
ES0613689D47	WART. BANKINTER. S/REP PUT 18.50 17/06/2010	0,4426	17,6149
ES0613689D70	WART. BANKINTER. S/REP PUT 19.00 17/06/2010	0,6926	17,6149
ES0613689D96	WART. BANKINTER. S/REP PUT 19.50 17/06/2010	0,9426	17,6149
ES0613689E04	WART. BANKINTER. S/REP PUT 20.00 17/06/2010	1,1926	17,6149
ES0613689E38	WART. BANKINTER. S/REP PUT 21.00 17/06/2010	1,6926	17,6149
ES06136895J9	WART. BANKINTER. S/SAN CALL 8.39 17/06/2010	0,3283	9,0467
ES0613689S16	WART. BANKINTER. S/SAN CALL 8.86 17/06/2010	0,0934	9,0467
ES06136895M3	WART. BANKINTER. S/SAN CALL 9.32 17/06/2010	0,0000	9,0467
ES0613689S65	WART. BANKINTER. S/SAN CALL 9.79 17/06/2010	0,0000	9,0467
ES06136895P6	WART. BANKINTER. S/SAN CALL 10.26 17/06/2010	0,0000	9,0467
ES0613689E53	WART. BANKINTER. S/SAN CALL 10.72 17/06/2010	0,0000	9,0467
ES0613689E79	WART. BANKINTER. S/SAN CALL 11.19 17/06/2010	0,0000	9,0467
ES06136895W2	WART. BANKINTER. S/SAN CALL 11.65 17/06/2010	0,0000	9,0467
ES0613689F11	WART. BANKINTER. S/SAN CALL 12.12 17/06/2010	0,0000	9,0467
ES0613689F45	WART. BANKINTER. S/SAN CALL 12.59 17/06/2010	0,0000	9,0467
ES0613689F78	WART. BANKINTER. S/SAN CALL 13.05 17/06/2010	0,0000	9,0467
ES0613689F94	WART. BANKINTER. S/SAN CALL 13.52 17/06/2010	0,0000	9,0467
ES06136895X0	WART. BANKINTER. S/SAN PUT 8.39 17/06/2010	0,0000	9,0467
ES0613689T07	WART. BANKINTER. S/SAN PUT 8.86 17/06/2010	0,0000	9,0467
ES0613689T23	WART. BANKINTER. S/SAN PUT 9.09 17/06/2010	0,0217	9,0467
ES06136896A6	WART. BANKINTER. S/SAN PUT 9.32 17/06/2010	0,1367	9,0467
ES0613689G28	WART. BANKINTER. S/SAN PUT 9.79 17/06/2010	0,3717	9,0467
ES06136896D0	WART. BANKINTER. S/SAN PUT 10.26 17/06/2010	0,6067	9,0467
ES0613689G44	WART. BANKINTER. S/SAN PUT 10.72 17/06/2010	0,8367	9,0467
ES0613689G69	WART. BANKINTER. S/SAN PUT 11.19 17/06/2010	1,0717	9,0467
ES06136896I9	WART. BANKINTER. S/SAN PUT 11.65 17/06/2010	1,3017	9,0467
ES0613689H19	WART. BANKINTER. S/SAN PUT 12.12 17/06/2010	1,5367	9,0467
ES0613689H43	WART. BANKINTER. S/SAN PUT 12.59 17/06/2010	1,7717	9,0467
ES0613689H68	WART. BANKINTER. S/SAN PUT 13.05 17/06/2010	2,0017	9,0467
ES0613689T72	WART. BANKINTER. S/TEF CALL 15.00 17/06/2010	0,5658	16,1315
ES0613689T98	WART. BANKINTER. S/TEF CALL 15.50 17/06/2010	0,3158	16,1315
ES06136896J7	WART. BANKINTER. S/TEF CALL 16.00 17/06/2010	0,0657	16,1315
ES0613689U12	WART. BANKINTER. S/TEF CALL 16.50 17/06/2010	0,0000	16,1315
ES06136896M1	WART. BANKINTER. S/TEF CALL 17.00 17/06/2010	0,0000	16,1315
ES06136896P4	WART. BANKINTER. S/TEF CALL 17.50 17/06/2010	0,0000	16,1315
ES06136896S8	WART. BANKINTER. S/TEF CALL 18.00 17/06/2010	0,0000	16,1315
ES0613689H92	WART. BANKINTER. S/TEF CALL 18.50 17/06/2010	0,0000	16,1315
ES0613689I18	WART. BANKINTER. S/TEF CALL 19.00 17/06/2010	0,0000	16,1315
ES0613689I42	WART. BANKINTER. S/TEF CALL 19.50 17/06/2010	0,0000	16,1315
ES06136896Y6	WART. BANKINTER. S/TEF CALL 20.00 17/06/2010	0,0000	16,1315
ES0613689I83	WART. BANKINTER. S/TEF CALL 21.00 17/06/2010	0,0000	16,1315

ES0613689J17	WART. BANKINTER. S/TEF CALL 22.00 17/06/2010	0,0000	16,1315
ES0613689J41	WART. BANKINTER. S/TEF CALL 23.00 17/06/2010	0,0000	16,1315
ES0613689U87	WART. BANKINTER. S/TEF PUT 15.00 17/06/2010	0,0000	16,1315
ES0613689V11	WART. BANKINTER. S/TEF PUT 15.50 17/06/2010	0,0000	16,1315
ES0613689V29	WART. BANKINTER. S/TEF PUT 16.00 17/06/2010	0,0000	16,1315
ES06136897C0	WART. BANKINTER. S/TEF PUT 16.50 17/06/2010	0,1843	16,1315
ES06136897H9	WART. BANKINTER. S/TEF PUT 17.50 17/06/2010	0,6843	16,1315
ES06136897J5	WART. BANKINTER. S/TEF PUT 18.00 17/06/2010	0,9343	16,1315
ES0613689J90	WART. BANKINTER. S/TEF PUT 18.50 17/06/2010	1,1843	16,1315
ES0613689K22	WART. BANKINTER. S/TEF PUT 19.00 17/06/2010	1,4343	16,1315
ES06136897M9	WART. BANKINTER. S/TEF PUT 19.50 17/06/2010	1,6843	16,1315
ES0613689K55	WART. BANKINTER. S/TEF PUT 20.00 17/06/2010	1,9343	16,1315
ES0613689K89	WART. BANKINTER. S/TEF PUT 21.00 17/06/2010	2,4343	16,1315
ES0613689L13	WART. BANKINTER. S/TEF PUT 22.00 17/06/2010	2,9343	16,1315
ES0613689V94	WART. BANKINTER. S/IBEX CALL 9000 17/06/2010	1,5230	9761,5
ES0613689W10	WART. BANKINTER. S/IBEX CALL 9500 17/06/2010	0,5230	9761,5
ES06136897N7	WART. BANKINTER. S/IBEX CALL 10000 17/06/2010	0,0000	9761,5
ES06136897O5	WART. BANKINTER. S/IBEX CALL 10500 17/06/2010	0,0000	9761,5
ES06136897R8	WART. BANKINTER. S/IBEX CALL 11000 17/06/2010	0,0000	9761,5
ES06136897U2	WART. BANKINTER. S/IBEX CALL 11500 17/06/2010	0,0000	9761,5
ES0613689L47	WART. BANKINTER. S/IBEX CALL 12000 17/06/2010	0,0000	9761,5
ES0613689L62	WART. BANKINTER. S/IBEX CALL 12500 17/06/2010	0,0000	9761,5
ES06136897Z1	WART. BANKINTER. S/IBEX CALL 13000 17/06/2010	0,0000	9761,5
ES0613689M12	WART. BANKINTER. S/IBEX CALL 13500 17/06/2010	0,0000	9761,5
ES0613689M46	WART. BANKINTER. S/IBEX CALL 14000 17/06/2010	0,0000	9761,5
ES0613689M61	WART. BANKINTER. S/IBEX CALL 14500 17/06/2010	0,0000	9761,5
ES0613689W85	WART. BANKINTER. S/IBEX PUT 9000 17/06/2010	0,0000	9761,5
ES06136898A2	WART. BANKINTER. S/IBEX PUT 9500 17/06/2010	0,0000	9761,5
ES0613689X27	WART. BANKINTER. S/IBEX PUT 10000 17/06/2010	0,4770	9761,5
ES06136898D6	WART. BANKINTER. S/IBEX PUT 10500 17/06/2010	1,4770	9761,5
ES0613689M95	WART. BANKINTER. S/IBEX PUT 11000 17/06/2010	2,4770	9761,5
ES06136898I5	WART. BANKINTER. S/IBEX PUT 11500 17/06/2010	3,4770	9761,5
ES0613689N29	WART. BANKINTER. S/IBEX PUT 12000 17/06/2010	4,4770	9761,5
ES06136898L9	WART. BANKINTER. S/IBEX PUT 12500 17/06/2010	5,4770	9761,5
ES0613689N78	WART. BANKINTER. S/IBEX PUT 13000 17/06/2010	6,4770	9761,5
ES0613689N94	WART. BANKINTER. S/IBEX PUT 13500 17/06/2010	7,4770	9761,5

Para cualquier duda o aclaración sobre este asunto, rogamos contacten con nuestro Departamento de Warrants, D. Jesús Pérez López, en el teléfono 91.339.82.73.

Madrid a 18 de junio de 2010