

Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 19 July 2019 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
ES06406146Z6	H2651	ACX	CALL	10.75	0.5	7.912	0	1
ES06406147H2	H2659	BBVA	CALL	6.5	0.5	4.78	0	1
ES06406147L4	H2663	IBE	CALL	8	0.5	8.512	0.256	1
ES06406147T7	H2671	ITX	CALL	27.75	0.5	27.48	0	1
ES06406148B3	H2679	REP	CALL	17.5	0.5	13.305	0	1
ES06406148J6	H2687	SAN	CALL	5.1	0.5	4.003	0	1
ES06406148O6	H2692	SGRE	CALL	12.5	0.2	15.175	0.535	1
ES06406148W9	H2700	TEF	CALL	9	0.5	7.244	0	1
ES0640614A43	H2708	IBEX	CALL	10250	0.001	9170.5	0	1
ES0640614A92	H2713	EUR/USD	CALL	1.19	10	1.12325	0	1.12325
ES0640614B42	H2718	ACX	PUT	8.25	0.5	7.912	0.169	1
ES0640614B91	H2723	BBVA	PUT	4	0.5	4.78	0	1
ES0640614C41	H2728	IBE	PUT	6	0.5	8.512	0	1
ES0640614C90	H2733	ITX	PUT	20.25	0.5	27.48	0	1
ES0640614D40	H2738	REP	PUT	12.5	0.5	13.305	0	1
ES06406146A9	H2743	SAN	PUT	3.6	0.5	4.003	0	1
ES06406146F8	H2748	SGRE	PUT	10	0.2	15.175	0	1
ES06406146K8	H2753	TEF	PUT	6.5	0.5	7.244	0	1
ES06406146P7	H2758	IBEX	PUT	7750	0.001	9170.5	0	1
ES06406146U7	H2763	EUR/USD	PUT	1.09	10	1.12325	0	1.12325

ES0640614E07	H3022	BBVA	CALL	5.75	0.5	4.78	0	1
ES0640614E49	H3026	IBE	CALL	8.6	0.5	8.512	0	1
ES0640614E98	H3031	ITX	CALL	29.25	0.5	27.48	0	1
ES0640614F22	H3034	REP	CALL	16.5	0.5	13.305	0	1
ES0640614F63	H3038	SAN	CALL	4.65	0.5	4.003	0	1
ES0640614G05	H3042	SGRE	CALL	15.25	0.2	15.175	0	1
ES0640614G54	H3047	TEF	CALL	8.25	0.5	7.244	0	1
ES0640614G70	H3049	IBEX	CALL	9750	0.001	9170.5	0	1
ES0640614H61	H3058	IBE	PUT	7	0.5	8.512	0	1
ES0640614I11	H3063	ITX	PUT	23.25	0.5	27.48	0	1
ES0640614I60	H3068	REP	PUT	13.5	0.5	13.305	0.0975	1
ES0640614J10	H3073	SAN	PUT	3.75	0.5	4.003	0	1
ES0640614J51	H3077	SGRE	PUT	13.25	0.2	15.175	0	1
ES0640614K33	H3085	IBEX	PUT	8250	0.001	9170.5	0	1
ES0640614Q78	H3542	ACX	CALL	9.75	0.5	7.912	0	1
ES0640614R28	H3547	BBVA	CALL	5.5	0.5	4.78	0	1
ES0640614R93	H3554	IBE	CALL	8.2	0.5	8.512	0.156	1
ES0640614S43	H3559	ITX	CALL	27	0.5	27.48	0.24	1
ES0640614S92	H3564	REP	CALL	15.5	0.5	13.305	0	1
ES0640614T42	H3569	SAN	CALL	4.5	0.5	4.003	0	1
ES0640614L08	H3574	SGRE	CALL	16.5	0.2	15.175	0	1
ES0640614L57	H3579	TEF	CALL	7.5	0.5	7.244	0	1
ES0640614L65	H3580	TEF	CALL	7.75	0.5	7.244	0	1
ES0640614M23	H3586	IBEX	CALL	9500	0.001	9170.5	0	1
ES0640614M72	H3591	EUR/USD	CALL	1.14	10	1.12325	0	1.12325
ES0640614N22	H3596	ACX	PUT	8.75	0.5	7.912	0.419	1
ES0640614N63	H3600	BBVA	PUT	5.25	0.5	4.78	0.235	1
ES0640614O13	H3605	IBE	PUT	7.6	0.5	8.512	0	1
ES0640614O62	H3610	ITX	PUT	26.25	0.5	27.48	0	1
ES0640614P12	H3615	REP	PUT	14.5	0.5	13.305	0.5975	1

ES0640614P53	H3619	SAN	PUT	4.35	0.5	4.003	0.1735	1
ES0640614Q03	H3624	SGRE	PUT	15.5	0.2	15.175	0.065	1
ES0640614Q52	H3629	TEF	PUT	7.25	0.5	7.244	0.003	1
ES0640614T83	H3633	IBEX	PUT	9250	0.001	9170.5	0.0795	1

22 July 2019