

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

Vencimiento 18-Oct-2013

Les informamos de los siguientes vencimientos de Warrants emitidos por Commerzbank AG:

WARRANTS

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put / Call	Paridad	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - IBEX 10.13	IBEX	DE000CZ07NB4	D4405	18-oct-13	Call	1000:1	EUR 7,750.00	EUR 10001.80	1.00	€ 2.25
COBA - IBEX 10.13	IBEX	DE000CZ07NF5	D4409	18-oct-13	Call	1000:1	EUR 8,000.00	EUR 10001.80	1.00	€ 2.00
COBA - IBEX 10.13	IBEX	DE000CZ07NL3	D4414	18-oct-13	Call	1000:1	EUR 8,500.00	EUR 10001.80	1.00	€ 1.50
COBA - IBEX 10.13	IBEX	DE000CZ07NN9	D4416	18-oct-13	Call	1000:1	EUR 8,750.00	EUR 10001.80	1.00	€ 1.25
COBA - IBEX 10.13	IBEX	DE000CZ07NQ2	D4418	18-oct-13	Call	1000:1	EUR 9,000.00	EUR 10001.80	1.00	€ 1.00
COBA - IBEX 10.13	IBEX	DE000CZ07NS8	D4420	18-oct-13	Call	1000:1	EUR 9,250.00	EUR 10001.80	1.00	€ 0.75
COBA - IBEX 10.13	IBEX	DE000CZ07NU4	D4422	18-oct-13	Call	1000:1	EUR 9,500.00	EUR 10001.80	1.00	€ 0.50
COBA - IBEX 10.13	IBEX	DE000CZ07NX8	D4425	18-oct-13	Put	1000:1	EUR 7,500.00	EUR 10001.80	1.00	€ 0.00
COBA - IBEX 10.13	IBEX	DE000CZ07PB9	D4439	18-oct-13	Put	1000:1	EUR 8,500.00	EUR 10001.80	1.00	€ 0.00
COBA - IBEX 10.13	IBEX	DE000CZ07PD5	D4441	18-oct-13	Put	1000:1	EUR 8,750.00	EUR 10001.80	1.00	€ 0.00
COBA - IBEX 10.13	IBEX	DE000CZ07P29	D4430	18-oct-13	Put	1000:1	EUR 7,750.00	EUR 10001.80	1.00	€ 0.00
COBA - IBEX 10.13	IBEX	DE000CZ07P60	D4434	18-oct-13	Put	1000:1	EUR 8,000.00	EUR 10001.80	1.00	€ 0.00
COBA - IBEX 10.13	IBEX	DE000CZ07P94	D4437	18-oct-13	Put	1000:1	EUR 8,250.00	EUR 10001.80	1.00	€ 0.00
COBA - BBV 10.13	BBVA	DE000CZ07QB7	D4168	18-oct-13	Call	2:1	EUR 7.00	EUR 9.33	1.00	€ 1.17
COBA - BBV 10.13	BBVA	DE000CZ07QE1	D4171	18-oct-13	Call	2:1	EUR 7.50	EUR 9.33	1.00	€ 0.92
COBA - BBV 10.13	BBVA	DE000CZ07QH4	D4174	18-oct-13	Call	2:1	EUR 8.00	EUR 9.33	1.00	€ 0.67
COBA - BBV 10.13	BBVA	DE000CZ07QL6	D4177	18-oct-13	Call	2:1	EUR 8.50	EUR 9.33	1.00	€ 0.42
COBA - BBV 10.13	BBVA	DE000CZ07QS1	D4183	18-oct-13	Put	2:1	EUR 6.50	EUR 9.33	1.00	€ 0.00
COBA - BBV 10.13	BBVA	DE000CZ07QW3	D4187	18-oct-13	Put	2:1	EUR 7.00	EUR 9.33	1.00	€ 0.00
COBA - BBV 10.13	BBVA	DE000CZ07QZ6	D4190	18-oct-13	Put	2:1	EUR 7.50	EUR 9.33	1.00	€ 0.00
COBA - SAN 10.13	Banco Santander SA	DE000CZ07RA7	D4201	18-oct-13	Call	2:1	EUR 5.00	EUR 6.77	1.00	€ 0.89
COBA - SAN 10.13	Banco Santander SA	DE000CZ07RD1	D4204	18-oct-13	Call	2:1	EUR 5.50	EUR 6.77	1.00	€ 0.64
COBA - SAN 10.13	Banco Santander SA	DE000CZ07RF6	D4206	18-oct-13	Call	2:1	EUR 6.00	EUR 6.77	1.00	€ 0.39
COBA - SAN 10.13	Banco Santander SA	DE000CZ07RH2	D4208	18-oct-13	Put	2:1	EUR 4.00	EUR 6.77	1.00	€ 0.00
COBA - SAN 10.13	Banco Santander SA	DE000CZ07RL4	D4211	18-oct-13	Put	2:1	EUR 4.50	EUR 6.77	1.00	€ 0.00
COBA - SAN 10.13	Banco Santander SA	DE000CZ07RN0	D4213	18-oct-13	Put	2:1	EUR 5.00	EUR 6.77	1.00	€ 0.00
COBA - SAN 10.13	Banco Santander SA	DE000CZ07RQ3	D4215	18-oct-13	Put	2:1	EUR 5.50	EUR 6.77	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put / Call	Paridad	Strike	Precio liquidación		FX-Rate	Importe liquidación
COBA - SAN 10.13	Banco Santander SA	DE000CZ07RS9	D4217	18-oct-13	Put	2:1	EUR 6.00	EUR	6.77	1.00	€ 0.00
COBA - ITX 10.13	Inditex	DE000CZ07TC9	D4271	18-oct-13	Call	10:1	EUR 115.00	EUR	118.35	1.00	€ 0.34
COBA - ITX 10.13	Inditex	DE000CZ07TE5	D4273	18-oct-13	Put	10:1	EUR 95.00	EUR	118.35	1.00	€ 0.00
COBA - ITX 10.13	Inditex	DE000CZ07TJ4	D4277	18-oct-13	Put	10:1	EUR 100.00	EUR	118.35	1.00	€ 0.00
COBA - ITX 10.13	Inditex	DE000CZ07T25	D4261	18-oct-13	Call	10:1	EUR 95.00	EUR	118.35	1.00	€ 2.34
COBA - ITX 10.13	Inditex	DE000CZ07T58	D4264	18-oct-13	Call	10:1	EUR 100.00	EUR	118.35	1.00	€ 1.84
COBA - ITX 10.13	Inditex	DE000CZ07T90	D4268	18-oct-13	Call	10:1	EUR 105.00	EUR	118.35	1.00	€ 1.34
COBA - TEF 10.13	Telefonica	DE000CZ07UC7	D4305	18-oct-13	Call	2:1	EUR 10.50	EUR	13.03	1.00	€ 1.27
COBA - TEF 10.13	Telefonica	DE000CZ07UE3	D4307	18-oct-13	Call	2:1	EUR 11.00	EUR	13.03	1.00	€ 1.02
COBA - TEF 10.13	Telefonica	DE000CZ07UG8	D4309	18-oct-13	Call	2:1	EUR 11.50	EUR	13.03	1.00	€ 0.77
COBA - TEF 10.13	Telefonica	DE000CZ07UJ2	D4311	18-oct-13	Call	2:1	EUR 12.00	EUR	13.03	1.00	€ 0.52
COBA - TEF 10.13	Telefonica	DE000CZ07UN4	D4315	18-oct-13	Put	2:1	EUR 9.50	EUR	13.03	1.00	€ 0.00
COBA - TEF 10.13	Telefonica	DE000CZ07UT1	D4320	18-oct-13	Put	2:1	EUR 10.00	EUR	13.03	1.00	€ 0.00
COBA - TEF 10.13	Telefonica	DE000CZ07UW5	D4323	18-oct-13	Put	2:1	EUR 10.50	EUR	13.03	1.00	€ 0.00
COBA - TEF 10.13	Telefonica	DE000CZ07UY1	D4325	18-oct-13	Put	2:1	EUR 11.00	EUR	13.03	1.00	€ 0.00
COBA - TEF 10.13	Telefonica	DE000CZ07U97	D4302	18-oct-13	Call	2:1	EUR 10.00	EUR	13.03	1.00	€ 1.52

El Precio de Liquidación contra el que se calcula el Importe de Liquidación es el precio de cierre de los correspondientes subyacentes publicado por la correspondiente Bolsa.

En Frankfurt, 21 Oct. 2013
Commerzbank AG