

Hecho relevante

En relación a las emisiones de warrants realizadas por CAIXABANK, S.A. con fecha de vencimiento 15 de junio 2012 y 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
ES0640609089	C2926	IBEX	CALL	7,500	0.001	6,719.00	0	0.00
ES0640609212	C2939	IBEX	CALL	11,000	0.001	6,719.00	0	0.00
ES0640609220	C2940	IBEX	CALL	10,500	0.001	6,719.00	0	0.00
ES0640609238	C2941	IBEX	CALL	10,000	0.001	6,719.00	0	0.00
ES0640609246	C2942	IBEX	CALL	9,500	0.001	6,719.00	0	0.00
ES0640609253	C2943	IBEX	CALL	9,000	0.001	6,719.00	0	0.00
ES0640609261	C2944	IBEX	CALL	8,500	0.001	6,719.00	0	0.00
ES0640609279	C2945	IBEX	CALL	8,000	0.001	6,719.00	0	0.00
ES0640609345	C2952	IBEX	PUT	8,500	0.001	6,719.00	1.781	0.00
ES0640609352	C2953	IBEX	PUT	8,000	0.001	6,719.00	1.281	0.00
ES0640609360	C2954	IBEX	PUT	7,500	0.001	6,719.00	0.781	0.00
ES0640609378	C2955	IBEX	PUT	7,000	0.001	6,719.00	0.281	0.00
ES0640609386	C2956	IBEX	PUT	6,500	0.001	6,719.00	0	0.00
ES0640609394	C2957	IBEX	PUT	6,000	0.001	6,719.00	0	0.00
ES0640609402	C2958	ANA	CALL	80.00	0.2	41.31	0	0.00
ES0640609410	C2959	ANA	PUT	50.00	0.2	41.31	1.738	0.00
ES0640609477	C2965	BBVA	CALL	9.50	0.5	5.25	0	0.00
ES0640609485	C2966	BBVA	CALL	9.00	0.5	5.25	0	0.00
ES0640609493	C2967	BBVA	CALL	8.50	0.5	5.25	0	0.00
ES0640609535	C2971	BBVA	PUT	4.50	0.5	5.25	0	0.00
ES0640609543	C2972	BBVA	PUT	4.00	0.5	5.25	0	0.00
ES0640609550	C2973	BBVA	PUT	3.50	0.5	5.25	0	0.00
ES0640609600	C2978	BBVA	CALL	8.00	0.5	5.25	0	0.00
ES0640609618	C2979	BBVA	CALL	7.50	0.5	5.25	0	0.00
ES0640609626	C2980	BBVA	CALL	7.00	0.5	5.25	0	0.00
ES0640609634	C2981	BBVA	CALL	6.50	0.5	5.25	0	0.00
ES0640609642	C2982	BBVA	CALL	6.00	0.5	5.25	0	0.00
ES0640609691	C2987	BBVA	PUT	6.00	0.5	5.25	0.3745	0.00
ES0640609709	C2988	BBVA	PUT	5.50	0.5	5.25	0.1245	0.00
ES0640609717	C2989	BBVA	PUT	5.00	0.5	5.25	0	0.00
ES0640609741	C2992	FER	CALL	10.00	0.2	8.15	0	0.00
ES0640609774	C2995	IAG	CALL	2.50	0.2	1.81	0	0.00
ES0640609782	C2996	IAG	PUT	1.50	0.2	1.81	0	0.00
ES0640609816	C2999	IBE	CALL	7.00	0.5	3.50	0	0.00

ES0640609824	C3000	IBE	CALL	6.50	0.5	3.50	0	0.00
ES0640609832	C3001	IBE	CALL	5.00	0.5	3.50	0	0.00
ES0640609865	C3004	IBE	PUT	3.50	0.5	3.50	0	0.00
ES06406090A9	C3008	IBE	CALL	6.00	0.5	3.50	0	0.00
ES06406090B7	C3009	IBE	CALL	5.50	0.5	3.50	0	0.00
ES06406090E1	C3012	IBE	PUT	4.50	0.5	3.50	0.4995	24,975.00
ES06406090F8	C3013	IBE	PUT	4.00	0.5	3.50	0.2495	0.00
ES06406090K8	C3018	ITX	CALL	75.00	0.2	76.10	0.22	0.00
ES06406090L6	C3019	ITX	CALL	70.00	0.2	76.10	1.22	0.00
ES06406090O0	C3022	ITX	PUT	65.00	0.2	76.10	0	0.00
ES06406090P7	C3023	ITX	PUT	60.00	0.2	76.10	0	0.00
ES06406090R3	C3025	ITX	CALL	65.00	0.2	76.10	2.22	0.00
ES06406090S1	C3026	ITX	CALL	60.00	0.2	76.10	3.22	386,496.60
ES06406090T9	C3027	ITX	PUT	45.00	0.2	76.10	0	0.00
ES06406090W3	C3030	POP	CALL	3.50	0.5	1.69	0	0.00
ES06406090Y9	C3032	POP	PUT	2.50	0.5	1.69	0.4045	182.03
ES06406090Z6	C3033	POP	CALL	4.50	0.5	1.69	0	0.00
ES06406091A7	C3034	POP	CALL	4.00	0.5	1.69	0	0.00
ES06406091B5	C3035	POP	PUT	3.00	0.5	1.69	0.6545	0.00
ES06406091F6	C3039	REP	CALL	24.00	0.5	12.62	0	0.00
ES06406091G4	C3040	REP	CALL	23.50	0.5	12.62	0	0.00
ES06406091H2	C3041	REP	CALL	23.00	0.5	12.62	0	0.00
ES06406091I0	C3042	REP	CALL	22.50	0.5	12.62	0	0.00
ES06406091J8	C3043	REP	CALL	22.00	0.5	12.62	0	0.00
ES06406091P5	C3049	REP	PUT	22.00	0.5	12.62	4.69	0.00
ES06406091Q3	C3050	REP	PUT	21.50	0.5	12.62	4.44	53,324.40
ES06406091R1	C3051	REP	PUT	21.00	0.5	12.62	4.19	11,522.50
ES06406091S9	C3052	REP	PUT	20.50	0.5	12.62	3.94	0.00
ES06406091T7	C3053	REP	PUT	20.00	0.5	12.62	3.69	69,851.70
ES06406092C1	C3062	REP	CALL	20.00	0.5	12.62	0	0.00
ES06406092D9	C3063	REP	CALL	19.50	0.5	12.62	0	0.00
ES06406092E7	C3064	REP	CALL	19.00	0.5	12.62	0	0.00
ES06406092F4	C3065	REP	CALL	18.50	0.5	12.62	0	0.00
ES06406092J6	C3069	REP	PUT	17.00	0.5	12.62	2.19	0.00
ES06406092K4	C3070	REP	PUT	16.00	0.5	12.62	1.69	17,440.80
ES06406092N8	C3073	SAN	CALL	6.00	0.5	4.92	0	0.00
ES06406092O6	C3074	SAN	CALL	5.50	0.5	4.92	0	0.00
ES06406092P3	C3075	SAN	CALL	5.00	0.5	4.92	0	0.00
ES06406092V1	C3081	SAN	PUT	6.00	0.5	4.92	0.5395	0.00
ES06406092W9	C3082	SAN	PUT	4.50	0.5	4.92	0	0.00
ES06406092X7	C3083	SAN	PUT	4.00	0.5	4.92	0	0.00
ES06406093D7	C3089	SAN	CALL	7.50	0.5	4.92	0	0.00
ES06406093E5	C3090	SAN	CALL	7.00	0.5	4.92	0	0.00
ES06406093F2	C3091	SAN	CALL	6.50	0.5	4.92	0	0.00
ES06406093J4	C3095	SAN	PUT	5.50	0.5	4.92	0.2895	5,891.33

ES06406093K2	C3096	SAN	PUT	5.00	0.5	4.92	0.0395	790.99
ES06406093R7	C3103	TEF	CALL	17.00	0.5	9.89	0	0.00
ES06406093S5	C3104	TEF	CALL	13.50	0.5	9.89	0	0.00
ES06406093T3	C3105	TEF	CALL	13.00	0.5	9.89	0	0.00
ES06406094B9	C3113	TEF	PUT	11.50	0.5	9.89	0.8045	48,270.00
ES06406094C7	C3114	TEF	PUT	11.00	0.5	9.89	0.5545	16,635.00
ES06406094D5	C3115	TEF	PUT	10.50	0.5	9.89	0.3045	15,684.80
ES06406094L8	C3123	TEF	CALL	16.50	0.5	9.89	0	0.00
ES06406094M6	C3124	TEF	CALL	16.00	0.5	9.89	0	0.00
ES06406094N4	C3125	TEF	CALL	15.50	0.5	9.89	0	0.00
ES06406094O2	C3126	TEF	CALL	15.00	0.5	9.89	0	0.00
ES06406094P9	C3127	TEF	CALL	14.50	0.5	9.89	0	0.00
ES06406094Q7	C3128	TEF	CALL	14.00	0.5	9.89	0	0.00
ES06406094W5	C3134	TEF	PUT	14.00	0.5	9.89	2.0545	80,248.77
ES06406094X3	C3135	TEF	PUT	13.50	0.5	9.89	1.8045	72,180.00
ES06406094Y1	C3136	TEF	PUT	13.00	0.5	9.89	1.5545	62,180.00
ES06406094Z8	C3137	TEF	PUT	12.50	0.5	9.89	1.3045	39,135.00
ES06406095A8	C3138	TEF	PUT	12.00	0.5	9.89	1.0545	52,725.00
ES06406095B6	C3139	TL5	CALL	6.00	0.2	4.04	0	0.00
ES06406095C4	C3140	TL5	CALL	5.00	0.2	4.04	0	0.00
ES06406095D2	C3141	ZEL	CALL	2.00	0.2	1.26	0	0.00
ES06406095K7	C3148	ORO	CALL	2,100.00	0.01	1,627.25	0	0.00
ES06406095L5	C3149	ORO	CALL	2,000.00	0.01	1,627.25	0	0.00
ES06406095M3	C3150	ORO	CALL	1,900.00	0.01	1,627.25	0	0.00
ES06406095N1	C3151	ORO	CALL	1,800.00	0.01	1,627.25	0	0.00
ES06406095O9	C3152	ORO	PUT	1,700.00	0.01	1,627.25	0.5776	0.00
ES06406095P6	C3153	ORO	PUT	1,600.00	0.01	1,627.25	0	0.00
ES06406095Q4	C3154	EUR/CHF	CALL	1.30	10	1.20	0	0.00
ES06406095R2	C3155	EUR/CHF	CALL	1.20	10	1.20	0.0083	0.08
ES06406095S0	C3156	EUR/CHF	PUT	1.10	10	1.20	0	0.00
ES06406095T8	C3157	EUR/GBP	CALL	1.10	10	0.81	0	0.00
ES06406095U6	C3158	EUR/GBP	CALL	1.00	10	0.81	0	0.00
ES06406095V4	C3159	EUR/GBP	PUT	0.80	10	0.81	0	0.00
ES06406095W2	C3160	EUR/JPY	CALL	110.00	10	99.24	0	0.00
ES06406095Z5	C3163	EUR/JPY	CALL	140.00	10	99.24	0	0.00
ES06406096A6	C3164	EUR/JPY	CALL	130.00	10	99.24	0	0.00
ES06406096B4	C3165	EUR/JPY	CALL	120.00	10	99.24	0	0.00
ES06406096C2	C3166	EUR/JPY	PUT	100.00	10	99.24	0.0766	0.00
ES06406096D0	C3167	EUR/JPY	PUT	90.00	10	99.24	0	0.00
ES06406096H1	C3171	EUR/USD	CALL	1.45	10	1.26	0	0.00
ES06406096I9	C3172	EUR/USD	CALL	1.40	10	1.26	0	0.00
ES06406096J7	C3173	EUR/USD	CALL	1.35	10	1.26	0	0.00
ES06406096O7	C3178	EUR/USD	PUT	1.35	10	1.26	0.7177	71,770.00
ES06406096P4	C3179	EUR/USD	PUT	1.25	10	1.26	0	0.00
ES06406096Q2	C3180	EUR/USD	PUT	1.15	10	1.26	0	0.00
ES06406096R0	C3181	EUR/USD	PUT	1.10	10	1.26	0	0.00

ES06406096V2	C3185	EUR/USD	CALL	1.70	10	1.26	0	0.00
ES06406096W0	C3186	EUR/USD	CALL	1.60	10	1.26	0	0.00
ES06406096X8	C3187	EUR/USD	CALL	1.50	10	1.26	0	0.00
ES06406097B2	C3191	EUR/USD	PUT	1.40	10	1.26	1.1146	5,573.00
ES06406097C0	C3192	EUR/USD	PUT	1.30	10	1.26	0.3207	0.00
ES06406097D8	C3193	EUR/USD	PUT	1.20	10	1.26	0	0.00
ES06406097J5	C4545	BBVA	PUT	6.50	0.5	5.25	0.6245	0.00
ES06406097R8	C4553	IBE	CALL	4.50	0.5	3.50	0	0.00
ES06406098D6	C4565	REP	CALL	21.50	0.5	12.62	0	0.00
ES06406098E4	C4566	REP	CALL	21.00	0.5	12.62	0	0.00
ES06406098F1	C4567	REP	CALL	20.50	0.5	12.62	0	0.00
ES06406098G9	C4568	REP	PUT	19.50	0.5	12.62	3.44	0.00
ES06406098H7	C4569	REP	PUT	19.00	0.5	12.62	3.19	0.00
ES06406098I5	C4570	REP	PUT	18.50	0.5	12.62	2.94	0.00
ES06406098J3	C4571	REP	PUT	18.00	0.5	12.62	2.69	0.00
ES06406098K1	C4572	REP	PUT	17.50	0.5	12.62	2.44	0.00
ES0640609A16	C4589	SAN	CALL	8.00	0.5	4.92	0	0.00
ES0640609A24	C4590	SAN	PUT	6.50	0.5	4.92	0.7895	1,579.00
ES0640609C48	C4612	TEF	CALL	12.50	0.5	9.89	0	0.00
ES0640609C55	C4613	TEF	PUT	10.00	0.5	9.89	0.0545	0.00
ES0640609C63	C4614	TEF	PUT	9.50	0.5	9.89	0	0.00
ES0640609C71	C4615	TEF	PUT	9.00	0.5	9.89	0	0.00
ES0640609F94	C4647	EUR/CHF	CALL	1.40	10	1.20	0	0.00
ES0640609G02	C4648	EUR/CHF	PUT	1.20	10	1.20	0	0.00
ES0640609G10	C4649	EUR/CHF	PUT	1.00	10	1.20	0	0.00
ES0640609G51	C4653	EUR/GBP	CALL	0.90	10	0.81	0	0.00
ES0640609G69	C4654	EUR/GBP	PUT	0.70	10	0.81	0	0.00
ES0640609I18	C4669	EUR/USD	CALL	1.65	10	1.26	0	0.00
ES0640609I26	C4670	EUR/USD	CALL	1.55	10	1.26	0	0.00
ES0640609I34	C4671	EUR/USD	CALL	1.30	10	1.26	0	0.00
ES0640609I42	C4672	EUR/USD	PUT	1.05	10	1.26	0	0.00
ES0640609I59	C4673	EUR/USD	PUT	1.00	10	1.26	0	0.00

Barcelona, 19 de junio de 2012