

Hecho relevante

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 18 de mayo de 2018 y en virtud de lo establecido en las Condiciones Finales de cada una de las emisiones vencidas, del Precio de Liquidación y del Importe de Liquidación.

CODIGO ISIN	CODIGO SIBE	Activo Subyacente	Tipo	Precio Ejercicio	Ratio	Precio Liquidación	Importe de Liquidación unitario	Tipo de cambio
ES0640613LE5	G6537	ACX	CALL	13.75	0.5	11.85	0	1
ES0640613LJ4	G6542	BBVA	CALL	8.5	0.5	6.58	0	1
ES0640613LN6	G6546	IBE	CALL	7.6	0.5	6.604	0	1
ES0640613LT3	G6552	ITX	CALL	33.75	0.5	27.76	0	1
ES0640613MA1	G6559	REP	CALL	18.5	0.5	17.065	0	1
ES0640613MG8	G6565	SAN	CALL	6.45	0.5	5.206	0	1
ES0640613MK0	G6569	SGRE	CALL	13.5	0.2	14.25	0.15	1
ES0640613MR5	G6576	TEF	CALL	9.5	0.5	7.97	0	1
ES0640613MU9	G6579	IBEX	CALL	11750	0.001	10112.4	0	1
ES0640613MY1	G6583	EUR/USD	CALL	1.24	10	1.17855	0	1.17855
ES0640613NC5	G6587	ACX	PUT	11.25	0.5	11.85	0	1
ES0640613NF8	G6590	BBVA	PUT	6	0.5	6.58	0	1
ES0640613NI2	G6593	IBE	PUT	5.6	0.5	6.604	0	1
ES0640613NM4	G6597	ITX	PUT	26.25	0.5	27.76	0	1
ES0640613NQ5	G6601	REP	PUT	13.5	0.5	17.065	0	1
ES0640613NT9	G6604	SAN	PUT	4.95	0.5	5.206	0	1
ES0640613NX1	G6608	SGRE	PUT	11	0.2	14.25	0	1
ES0640613OB5	G6612	TEF	PUT	7	0.5	7.97	0	1
ES0640613OF6	G6616	IBEX	PUT	9250	0.001	10112.4	0	1
ES0640613OI0	G6619	EUR/USD	PUT	1.14	10	1.17855	0	1.17855
ES0640613OL4	G7815	ACX	CALL	12.75	0.5	11.85	0	1

ES0640613OR1	G7821	BBVA	CALL	7	0.5	6.58	0	1
ES0640613OS9	G7822	BBVA	CALL	7.5	0.5	6.58	0	1
ES0640613OX9	G7827	IBE	CALL	6.6	0.5	6.604	0.002	1
ES0640613PD8	G7833	ITX	CALL	24.75	0.5	27.76	1.505	1
ES0640613PE6	G7834	ITX	CALL	25.5	0.5	27.76	1.13	1
ES0640613PF3	G7835	ITX	CALL	26.25	0.5	27.76	0.755	1
ES0640613PN7	G7843	REP	CALL	14.5	0.5	17.065	1.2825	1
ES0640613PO5	G7844	REP	CALL	15	0.5	17.065	1.0325	1
ES0640613PP2	G7845	REP	CALL	15.5	0.5	17.065	0.7825	1
ES0640613PW8	G7852	SAN	CALL	5.7	0.5	5.206	0	1
ES0640613PX6	G7853	SAN	CALL	5.85	0.5	5.206	0	1
ES0640613PY4	G7854	SAN	CALL	6	0.5	5.206	0	1
ES0640613QE4	G7860	SGRE	CALL	13.25	0.2	14.25	0.2	1
ES0640613QK1	G7866	TEF	CALL	8.25	0.5	7.97	0	1
ES0640613QL9	G7867	TEF	CALL	8.5	0.5	7.97	0	1
ES0640613QM7	G7868	TEF	CALL	8.75	0.5	7.97	0	1
ES0640613QT2	G7875	IBEX	CALL	10000	0.001	10112.4	0.1124	1
ES0640613QU0	G7876	IBEX	CALL	10250	0.001	10112.4	0	1
ES0640613QV8	G7877	IBEX	CALL	10500	0.001	10112.4	0	1
ES0640613RJ1	G7891	ITX	PUT	21.75	0.5	27.76	0	1
ES0640613RK9	G7892	ITX	PUT	23.25	0.5	27.76	0	1
ES0640613RR4	G7899	SAN	PUT	5.1	0.5	5.206	0	1
ES0640613RS2	G7900	SAN	PUT	5.4	0.5	5.206	0.097	1
ES0640613RW4	G7904	SGRE	PUT	11.75	0.2	14.25	0	1
ES0640613RZ7	G7907	TEF	PUT	7.25	0.5	7.97	0	1
ES0640613SA8	G7908	TEF	PUT	7.75	0.5	7.97	0	1
ES0640613SE0	G7912	IBEX	PUT	9000	0.001	10112.4	0	1
ES0640613SF7	G7913	IBEX	PUT	9500	0.001	10112.4	0	1
ES0640613SK7	G7918	EUR/USD	PUT	1.2	10	1.17855	0.182	1.17855
ES0640613SO9	G8262	ACX	CALL	11.75	0.5	11.85	0.05	1

ES0640613ST8	G8267	BBVA	CALL	6.5	0.5	6.58	0.04	1
ES0640613SU6	G8268	BBVA	CALL	6.75	0.5	6.58	0	1
ES0640613TB4	G8275	IBE	CALL	6.4	0.5	6.604	0.102	1
ES0640613TO7	G8288	SAN	CALL	5.25	0.5	5.206	0	1
ES0640613TP4	G8289	SAN	CALL	5.4	0.5	5.206	0	1
ES0640613TW0	G8296	SGRE	CALL	13.75	0.2	14.25	0.1	1
ES0640613UB2	G8301	TEF	CALL	8	0.5	7.97	0	1
ES0640613UG1	G8306	IBEX	CALL	9500	0.001	10112.4	0.6124	1
ES0640613UH9	G8307	IBEX	CALL	9750	0.001	10112.4	0.3624	1
ES0640613UO5	G8314	EUR/USD	CALL	1.25	10	1.17855	0	1.17855
ES0640613US6	G8318	ACX	PUT	10.75	0.5	11.85	0	1
ES0640613UX6	G8323	BBVA	PUT	6.25	0.5	6.58	0	1
ES0640613VE4	G8330	ITX	PUT	24.75	0.5	27.76	0	1
ES0640613VJ3	G8335	REP	PUT	14	0.5	17.065	0	1
ES0640613VR6	G8343	SGRE	PUT	12.75	0.2	14.25	0	1
ES0640613WA0	G8352	EUR/USD	PUT	1.21	10	1.17855	0.2669	1.17855

23 de mayo de 2018