

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 16 de diciembre de 2010, son los siguientes:

ISIN	EMISION	P. LIQUIDACION	P.SUBYACENTE
ES0613689X84	WART. BANKINTER. S/BBVA CALL 7.21 16/12/2010	0,2881	7,7635
ES0613689Y18	WART. BANKINTER. S/BBVA CALL 7.69 16/12/2010	0,0383	7,7635
ES0613689Y26	WART. BANKINTER. S/BBVA CALL 8.17 16/12/2010	0,0000	7,7635
ES0613689Y59	WART. BANKINTER. S/BBVA CALL 8.65 16/12/2010	0,0000	7,7635
ES0613689O51	WART. BANKINTER. S/BBVA CALL 9.13 16/12/2010	0,0000	7,7635
ES0613689DE5	WART. BANKINTER. S/BBVA CALL 9.61 16/12/2010	0,0000	7,7635
ES0613689O85	WART. BANKINTER. S/BBVA CALL 10.09 16/12/2010	0,0000	7,7635
ES0613689DH8	WART. BANKINTER. S/BBVA CALL 10.57 16/12/2010	0,0000	7,7635
ES0613689O93	WART. BANKINTER. S/BBVA CALL 11.05 16/12/2010	0,0000	7,7635
ES0613689DK2	WART. BANKINTER. S/BBVA CALL 11.53 16/12/2010	0,0000	7,7635
ES0613689DM8	WART. BANKINTER. S/BBVA CALL 12.01 16/12/2010	0,0000	7,7635
ES0613689DN6	WART. BANKINTER. S/BBVA CALL 12.49 16/12/2010	0,0000	7,7635
ES0613689Y91	WART. BANKINTER. S/BBVA PUT 7.21 16/12/2010	0,0000	7,7635
ES0613689Z25	WART. BANKINTER. S/BBVA PUT 8.17 16/12/2010	0,2116	7,7635
ES0613689Z41	WART. BANKINTER. S/BBVA PUT 8.65 16/12/2010	0,4614	7,7635
ES0613689P43	WART. BANKINTER. S/BBVA PUT 9.13 16/12/2010	0,7112	7,7635
ES0613689Z74	WART. BANKINTER. S/BBVA PUT 9.61 16/12/2010	0,9610	7,7635
ES0613689P76	WART. BANKINTER. S/BBVA PUT 10.09 16/12/2010	1,2108	7,7635
ES0613689DS5	WART. BANKINTER. S/BBVA PUT 10.57 16/12/2010	1,4607	7,7635
ES0613689P92	WART. BANKINTER. S/BBVA PUT 11.05 16/12/2010	1,7105	7,7635
ES0613689DV9	WART. BANKINTER. S/BBVA PUT 11.53 16/12/2010	1,9603	7,7635
ES0613689DX5	WART. BANKINTER. S/BBVA PUT 12.01 16/12/2010	2,2101	7,7635
ES0613689DY3	WART. BANKINTER. S/BBVA PUT 12.49 16/12/2010	2,4599	7,7635
ES0613689AA9	WART. BANKINTER. S/REP CALL 14.50 16/12/2010	3,1597	20,8193
ES0613689AB7	WART. BANKINTER. S/REP CALL 15.00 16/12/2010	2,9097	20,8193
ES0613689Q34	WART. BANKINTER. S/REP CALL 15.50 16/12/2010	2,6597	20,8193
ES0613689AE1	WART. BANKINTER. S/REP CALL 16.00 16/12/2010	2,4097	20,8193
ES0613689Q67	WART. BANKINTER. S/REP CALL 16.50 16/12/2010	2,1597	20,8193
ES0613689Q91	WART. BANKINTER. S/REP CALL 17.50 16/12/2010	1,6597	20,8193
ES0613689EA1	WART. BANKINTER. S/REP CALL 18.00 16/12/2010	1,4097	20,8193
ES0613689R09	WART. BANKINTER. S/REP CALL 18.50 16/12/2010	1,1597	20,8193
ES0613689AI2	WART. BANKINTER. S/REP CALL 19.00 16/12/2010	0,9097	20,8193
ES0613689ED5	WART. BANKINTER. S/REP CALL 19.50 16/12/2010	0,6597	20,8193
ES0613689EG8	WART. BANKINTER. S/REP CALL 20.50 16/12/2010	0,1597	20,8193
ES0613689EI4	WART. BANKINTER. S/REP CALL 21.50 16/12/2010	0,0000	20,8193
ES0613689R17	WART. BANKINTER. S/REP PUT 14.50 16/12/2010	0,0000	20,8193

ES0613689AK8	WART. BANKINTER. S/REP PUT 15.00 16/12/2010	0,0000	20,8193
ES0613689R33	WART. BANKINTER. S/REP PUT 16.00 16/12/2010	0,0000	20,8193
ES0613689R66	WART. BANKINTER. S/REP PUT 16.50 16/12/2010	0,0000	20,8193
ES0613689AO0	WART. BANKINTER. S/REP PUT 17.00 16/12/2010	0,0000	20,8193
ES0613689AP7	WART. BANKINTER. S/REP PUT 17.50 16/12/2010	0,0000	20,8193
ES0613689R90	WART. BANKINTER. S/REP PUT 18.00 16/12/2010	0,0000	20,8193
ES0613689EL8	WART. BANKINTER. S/REP PUT 18.50 16/12/2010	0,0000	20,8193
ES0613689EO2	WART. BANKINTER. S/REP PUT 20.00 16/12/2010	0,0000	20,8193
ES0613689ER5	WART. BANKINTER. S/REP PUT 21.00 16/12/2010	0,0903	20,8193
ES0613689AS1	WART. BANKINTER. S/SAN CALL 6.99 16/12/2010	0,5560	8,1020
ES0613689AV5	WART. BANKINTER. S/SAN CALL 7.46 16/12/2010	0,3210	8,1020
ES0613689AX1	WART. BANKINTER. S/SAN CALL 7.93 16/12/2010	0,0860	8,1020
ES0613689S08	WART. BANKINTER. S/SAN CALL 8.39 16/12/2010	0,0000	8,1020
ES0613689EV7	WART. BANKINTER. S/SAN CALL 8.86 16/12/2010	0,0000	8,1020
ES0613689S57	WART. BANKINTER. S/SAN CALL 9.32 16/12/2010	0,0000	8,1020
ES0613689EZ8	WART. BANKINTER. S/SAN CALL 9.79 16/12/2010	0,0000	8,1020
ES0613689S73	WART. BANKINTER. S/SAN CALL 10.26 16/12/2010	0,0000	8,1020
ES0613689S81	WART. BANKINTER. S/SAN CALL 11.19 16/12/2010	0,0000	8,1020
ES0613689FB6	WART. BANKINTER. S/SAN CALL 11.65 16/12/2010	0,0000	8,1020
ES0613689FD2	WART. BANKINTER. S/SAN CALL 12.12 16/12/2010	0,0000	8,1020
ES0613689BD1	WART. BANKINTER. S/SAN PUT 6.99 16/12/2010	0,0000	8,1020
ES0613689BG4	WART. BANKINTER. S/SAN PUT 7.46 16/12/2010	0,0000	8,1020
ES0613689BI0	WART. BANKINTER. S/SAN PUT 7.93 16/12/2010	0,0000	8,1020
ES0613689S99	WART. BANKINTER. S/SAN PUT 8.39 16/12/2010	0,1440	8,1020
ES0613689T56	WART. BANKINTER. S/SAN PUT 9.32 16/12/2010	0,6090	8,1020
ES0613689FI1	WART. BANKINTER. S/SAN PUT 9.79 16/12/2010	0,8440	8,1020
ES0613689FJ9	WART. BANKINTER. S/SAN PUT 10.26 16/12/2010	1,0790	8,1020
ES0613689T64	WART. BANKINTER. S/SAN PUT 10.72 16/12/2010	1,3090	8,1020
ES0613689FM3	WART. BANKINTER. S/SAN PUT 11.65 16/12/2010	1,7740	8,1020
ES0613689FN1	WART. BANKINTER. S/SAN PUT 12.12 16/12/2010	2,0090	8,1020
ES0613689BQ3	WART. BANKINTER. S/TEF CALL 14.50 16/12/2010	1,3479	17,1958
ES0613689T80	WART. BANKINTER. S/TEF CALL 15.00 16/12/2010	1,0979	17,1958
ES0613689BS9	WART. BANKINTER. S/TEF CALL 15.50 16/12/2010	0,8479	17,1958
ES0613689BV3	WART. BANKINTER. S/TEF CALL 16.00 16/12/2010	0,5979	17,1958
ES0613689U38	WART. BANKINTER. S/TEF CALL 16.50 16/12/2010	0,3479	17,1958
ES0613689FQ4	WART. BANKINTER. S/TEF CALL 17.00 16/12/2010	0,0979	17,1958
ES0613689U53	WART. BANKINTER. S/TEF CALL 17.50 16/12/2010	0,0000	17,1958
ES0613689FS0	WART. BANKINTER. S/TEF CALL 18.00 16/12/2010	0,0000	17,1958
ES0613689U79	WART. BANKINTER. S/TEF CALL 18.50 16/12/2010	0,0000	17,1958
ES0613689FU6	WART. BANKINTER. S/TEF CALL 19.00 16/12/2010	0,0000	17,1958
ES0613689FW2	WART. BANKINTER. S/TEF CALL 20.00 16/12/2010	0,0000	17,1958
ES0613689FZ5	WART. BANKINTER. S/TEF CALL 21.50 16/12/2010	0,0000	17,1958
ES0613689GA6	WART. BANKINTER. S/TEF CALL 22.00 16/12/2010	0,0000	17,1958
ES0613689BZ4	WART. BANKINTER. S/TEF PUT 14.00 16/12/2010	0,0000	17,1958
ES0613689V03	WART. BANKINTER. S/TEF PUT 15.00 16/12/2010	0,0000	17,1958
ES0613689CD9	WART. BANKINTER. S/TEF PUT 15.50 16/12/2010	0,0000	17,1958
ES0613689V45	WART. BANKINTER. S/TEF PUT 16.00 16/12/2010	0,0000	17,1958
ES0613689CG2	WART. BANKINTER. S/TEF PUT 16.50 16/12/2010	0,0000	17,1958
ES0613689V52	WART. BANKINTER. S/TEF PUT 17.00 16/12/2010	0,0000	17,1958

ES0613689GE8	WART. BANKINTER. S/TEF PUT 17.50 16/12/2010	0,1521	17,1958
ES0613689GG3	WART. BANKINTER. S/TEF PUT 18.00 16/12/2010	0,4021	17,1958
ES0613689GI9	WART. BANKINTER. S/TEF PUT 18.50 16/12/2010	0,6521	17,1958
ES0613689V60	WART. BANKINTER. S/TEF PUT 19.00 16/12/2010	0,9021	17,1958
ES0613689GK5	WART. BANKINTER. S/TEF PUT 20.00 16/12/2010	1,4021	17,1958
ES0613689GM1	WART. BANKINTER. S/TEF PUT 21.00 16/12/2010	1,9021	17,1958
ES0613689GN9	WART. BANKINTER. S/TEF PUT 22.00 16/12/2010	2,4021	17,1958
ES0613689CJ6	WART. BANKINTER. S/IBEX CALL 7500 16/12/2010	4,9448	9972,40
ES0613689CL2	WART. BANKINTER. S/IBEX CALL 8000 16/12/2010	3,9448	9972,40
ES0613689CN8	WART. BANKINTER. S/IBEX CALL 8500 16/12/2010	2,9448	9972,40
ES0613689CP3	WART. BANKINTER. S/IBEX CALL 9000 16/12/2010	1,9448	9972,40
ES0613689W36	WART. BANKINTER. S/IBEX CALL 9500 16/12/2010	0,9448	9972,40
ES0613689GS8	WART. BANKINTER. S/IBEX CALL 10000 16/12/2010	0,0000	9972,40
ES0613689W51	WART. BANKINTER. S/IBEX CALL 10500 16/12/2010	0,0000	9972,40
ES0613689GW0	WART. BANKINTER. S/IBEX CALL 11000 16/12/2010	0,0000	9972,40
ES0613689W77	WART. BANKINTER. S/IBEX CALL 11500 16/12/2010	0,0000	9972,40
ES0613689GY6	WART. BANKINTER. S/IBEX CALL 12000 16/12/2010	0,0000	9972,40
ES0613689GZ3	WART. BANKINTER. S/IBEX CALL 12500 16/12/2010	0,0000	9972,40
ES0613689CT5	WART. BANKINTER. S/IBEX PUT 7500 16/12/2010	0,0000	9972,40
ES0613689CX7	WART. BANKINTER. S/IBEX PUT 8500 16/12/2010	0,0000	9972,40
ES0613689CY5	WART. BANKINTER. S/IBEX PUT 9000 16/12/2010	0,0000	9972,40
ES0613689X19	WART. BANKINTER. S/IBEX PUT 9500 16/12/2010	0,0000	9972,40
ES0613689DA3	WART. BANKINTER. S/IBEX PUT 10000 16/12/2010	0,0552	9972,40
ES0613689X43	WART. BANKINTER. S/IBEX PUT 10500 16/12/2010	1,0552	9972,40
ES0613689HH9	WART. BANKINTER. S/IBEX PUT 11000 16/12/2010	2,0552	9972,40
ES0613689X50	WART. BANKINTER. S/IBEX PUT 11500 16/12/2010	3,0552	9972,40
ES0613689HK3	WART. BANKINTER. S/IBEX PUT 12000 16/12/2010	4,0552	9972,40

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 17 de diciembre de 2010