

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

Vencimiento 17-May-2013

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

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Ratio	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - IBEX 05.13	IBEX	DE000CM3ZT43	D0920	17-may-13	Call	0.001	EUR 8,000.00	EUR 8582.40	1.00	€ 0.58
COBA - IBEX 05.13	IBEX	DE000CM3ZT84	D0924	17-may-13	Call	0.001	EUR 8,250.00	EUR 8582.40	1.00	€ 0.33
COBA - IBEX 05.13	IBEX	DE000CM3ZU24	D0928	17-may-13	Call	0.001	EUR 8,500.00	EUR 8582.40	1.00	€ 0.08
COBA - IBEX 05.13	IBEX	DE000CM3ZU65	D0932	17-may-13	Call	0.001	EUR 8,750.00	EUR 8582.40	1.00	€ 0.00
COBA - IBEX 05.13	IBEX	DE000CM3ZV15	D0937	17-may-13	Call	0.001	EUR 9,000.00	EUR 8582.40	1.00	€ 0.00
COBA - IBEX 05.13	IBEX	DE000CM3ZV56	D0941	17-may-13	Call	0.001	EUR 9,250.00	EUR 8582.40	1.00	€ 0.00
COBA - IBEX 05.13	IBEX	DE000CM3ZV98	D0945	17-may-13	Call	0.001	EUR 9,500.00	EUR 8582.40	1.00	€ 0.00
COBA - IBEX 05.13	IBEX	DE000CM3ZW55	D0951	17-may-13	Put	0.001	EUR 8,000.00	EUR 8582.40	1.00	€ 0.00
COBA - IBEX 05.13	IBEX	DE000CM3ZW89	D0954	17-may-13	Put	0.001	EUR 8,250.00	EUR 8582.40	1.00	€ 0.00
COBA - IBEX 05.13	IBEX	DE000CM3ZX13	D0957	17-may-13	Put	0.001	EUR 8,500.00	EUR 8582.40	1.00	€ 0.00
COBA - IBEX 05.13	IBEX	DE000CM3ZX47	D0960	17-may-13	Put	0.001	EUR 8,750.00	EUR 8582.40	1.00	€ 0.17
COBA - IBEX 05.13	IBEX	DE000CM40BB8	D2898	17-may-13	Call	0.001	EUR 7,750.00	EUR 8582.40	1.00	€ 0.83
COBA - IBEX 05.13	IBEX	DE000CM40BY0	D2919	17-may-13	Put	0.001	EUR 7,750.00	EUR 8582.40	1.00	€ 0.00
COBA - SAN 05.13	Banco Santander SA	DE000CM40F17	D2601	17-may-13	Call	0.500	EUR 5.00	EUR 5.51	1.00	€ 0.25
COBA - ITX 05.13	Inditex	DE000CM40J96	D2711	17-may-13	Put	0.100	EUR 85.00	EUR 104.70	1.00	€ 0.00
COBA - BBV 05.13	BBVA	DE000CM401B1	D0683	17-may-13	Call	0.500	EUR 7.00	EUR 7.41	1.00	€ 0.20
COBA - BBV 05.13	BBVA	DE000CM401E5	D0686	17-may-13	Call	0.500	EUR 7.50	EUR 7.41	1.00	€ 0.00
COBA - BBV 05.13	BBVA	DE000CM401J4	D0690	17-may-13	Call	0.500	EUR 8.00	EUR 7.41	1.00	€ 0.00
COBA - BBV 05.13	BBVA	DE000CM401N6	D0694	17-may-13	Call	0.500	EUR 8.50	EUR 7.41	1.00	€ 0.00
COBA - BBV 05.13	BBVA	DE000CM401S5	D0698	17-may-13	Put	0.500	EUR 6.00	EUR 7.41	1.00	€ 0.00
COBA - BBV 05.13	BBVA	DE000CM401W7	D0702	17-may-13	Put	0.500	EUR 7.00	EUR 7.41	1.00	€ 0.00
COBA - SAN 05.13	Banco Santander SA	DE000CM402P9	D0719	17-may-13	Call	0.500	EUR 6.00	EUR 5.51	1.00	€ 0.00
COBA - SAN 05.13	Banco Santander SA	DE000CM402R5	D0721	17-may-13	Call	0.500	EUR 6.50	EUR 5.51	1.00	€ 0.00
COBA - SAN 05.13	Banco Santander SA	DE000CM402U9	D0724	17-may-13	Call	0.500	EUR 7.00	EUR 5.51	1.00	€ 0.00
COBA - SAN 05.13	Banco Santander SA	DE000CM402W5	D0726	17-may-13	Call	0.500	EUR 7.50	EUR 5.51	1.00	€ 0.00
COBA - SAN 05.13	Banco Santander SA	DE000CM403A9	D0730	17-may-13	Put	0.500	EUR 5.00	EUR 5.51	1.00	€ 0.00
COBA - SAN 05.13	Banco Santander SA	DE000CM403C5	D0732	17-may-13	Put	0.500	EUR 5.50	EUR 5.51	1.00	€ 0.00
COBA - SAN 05.13	Banco Santander SA	DE000CM403F8	D0735	17-may-13	Put	0.500	EUR 6.00	EUR 5.51	1.00	€ 0.25
COBA - SAN 05.13	Banco Santander SA	DE000CM403H4	D0737	17-may-13	Put	0.500	EUR 6.50	EUR 5.51	1.00	€ 0.50

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Ratio	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - ITX 05.13	Inditex	DE000CM405C0	D0780	17-may-13	Call	0.100	EUR 100.00	EUR 104.70	1.00	€ 0.47
COBA - ITX 05.13	Inditex	DE000CM405G1	D0784	17-may-13	Call	0.100	EUR 110.00	EUR 104.70	1.00	€ 0.00
COBA - ITX 05.13	Inditex	DE000CM405L1	D0788	17-may-13	Call	0.100	EUR 120.00	EUR 104.70	1.00	€ 0.00
COBA - ITX 05.13	Inditex	DE000CM405R8	D0793	17-may-13	Put	0.100	EUR 95.00	EUR 104.70	1.00	€ 0.00
COBA - TEF 05.13	Telefonica	DE000CM406X4	D0823	17-may-13	Call	0.500	EUR 10.00	EUR 11.20	1.00	€ 0.60
COBA - TEF 05.13	Telefonica	DE000CM406Z9	D0825	17-may-13	Call	0.500	EUR 10.50	EUR 11.20	1.00	€ 0.35
COBA - TEF 05.13	Telefonica	DE000CM407E2	D0830	17-may-13	Call	0.500	EUR 11.00	EUR 11.20	1.00	€ 0.10
COBA - TEF 05.13	Telefonica	DE000CM407H5	D0833	17-may-13	Call	0.500	EUR 11.50	EUR 11.20	1.00	€ 0.00
COBA - TEF 05.13	Telefonica	DE000CM407M5	D0837	17-may-13	Call	0.500	EUR 12.00	EUR 11.20	1.00	€ 0.00
COBA - TEF 05.13	Telefonica	DE000CM407R4	D0841	17-may-13	Put	0.500	EUR 9.50	EUR 11.20	1.00	€ 0.00
COBA - TEF 05.13	Telefonica	DE000CM407T0	D0843	17-may-13	Put	0.500	EUR 10.00	EUR 11.20	1.00	€ 0.00
COBA - TEF 05.13	Telefonica	DE000CM407X2	D0847	17-may-13	Put	0.500	EUR 10.50	EUR 11.20	1.00	€ 0.00
COBA - TEF 05.13	Telefonica	DE000CM408C4	D0852	17-may-13	Put	0.500	EUR 11.00	EUR 11.20	1.00	€ 0.00
COBA - TEF 05.13	Telefonica	DE000CM408G5	D0856	17-may-13	Put	0.500	EUR 11.50	EUR 11.20	1.00	€ 0.15

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 May 2013
Commerzbank AG