

## VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

### Vencimiento 16-Ago-2013

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

#### WARRANTS

Nombre	Subyacente	Código SIBE	ISIN	Vencimiento	Put/Call	Strike	Ratio	Precio liquidación	FX-Rate	Importe liquidación
COBA - IBEX 08.13	IBEX	D2901	DE000CM40BE2	16-Aug-13	Call	EUR 8,000.00	0.001	EUR 8,821.30	1.000	0.82
COBA - IBEX 08.13	IBEX	D2903	DE000CM40BG7	16-Aug-13	Call	EUR 8,500.00	0.001	EUR 8,821.30	1.000	0.32
COBA - IBEX 08.13	IBEX	D2906	DE000CM40BK9	16-Aug-13	Call	EUR 8,750.00	0.001	EUR 8,821.30	1.000	0.07
COBA - IBEX 08.13	IBEX	D2909	DE000CM40BN3	16-Aug-13	Call	EUR 9,000.00	0.001	EUR 8,821.30	1.000	0.00
COBA - IBEX 08.13	IBEX	D2912	DE000CM40BR4	16-Aug-13	Call	EUR 9,250.00	0.001	EUR 8,821.30	1.000	0.00
COBA - IBEX 08.13	IBEX	D2915	DE000CM40BU8	16-Aug-13	Call	EUR 9,500.00	0.001	EUR 8,821.30	1.000	0.00
COBA - IBEX 08.13	IBEX	D2936	DE000CM40CF7	16-Aug-13	Put	EUR 8,750.00	0.001	EUR 8,821.30	1.000	0.00
COBA - IBEX 08.13	IBEX	D2941	DE000CM40CL5	16-Aug-13	Put	EUR 9,000.00	0.001	EUR 8,821.30	1.000	0.18
COBA - IBEX 08.13	IBEX	D2922	DE000CM40C10	16-Aug-13	Put	EUR 8,000.00	0.001	EUR 8,821.30	1.000	0.00
COBA - IBEX 08.13	IBEX	D2925	DE000CM40C44	16-Aug-13	Put	EUR 8,250.00	0.001	EUR 8,821.30	1.000	0.00
COBA - IBEX 08.13	IBEX	D2930	DE000CM40C93	16-Aug-13	Put	EUR 8,500.00	0.001	EUR 8,821.30	1.000	0.00
COBA - BBV 08.13	BBVA	D2559	DE000CM40DT6	16-Aug-13	Call	EUR 6.50	0.500	EUR 7.66	1.000	0.58
COBA - BBV 08.13	BBVA	D2562	DE000CM40DW0	16-Aug-13	Call	EUR 7.00	0.500	EUR 7.66	1.000	0.33
COBA - BBV 08.13	BBVA	D2565	DE000CM40DZ3	16-Aug-13	Call	EUR 7.50	0.500	EUR 7.66	1.000	0.08
COBA - BBV 08.13	BBVA	D2578	DE000CM40EC0	16-Aug-13	Put	EUR 7.00	0.500	EUR 7.66	1.000	0.00

COBA - BBV 08.13	BBVA	D2581	DE000CM40EF3	16-Aug-13	Put	EUR	7.50	0.500	EUR	7.66	1.000	0.00
COBA - BBV 08.13	BBVA	D2584	DE000CM40EJ5	16-Aug-13	Put	EUR	8.00	0.500	EUR	7.66	1.000	0.17
COBA - BBV 08.13	BBVA	D2568	DE000CM40E26	16-Aug-13	Call	EUR	8.00	0.500	EUR	7.66	1.000	0.00
COBA - BBV 08.13	BBVA	D2572	DE000CM40E67	16-Aug-13	Call	EUR	9.00	0.500	EUR	7.66	1.000	0.00
COBA - BBV 08.13	BBVA	D2575	DE000CM40E91	16-Aug-13	Put	EUR	6.00	0.500	EUR	7.66	1.000	0.00
COBA - SAN 08.13	Banco Santander SA	D2612	DE000CM40FC7	16-Aug-13	Call	EUR	6.50	0.500	EUR	5.82	1.000	0.00
COBA - SAN 08.13	Banco Santander SA	D2616	DE000CM40FG8	16-Aug-13	Call	EUR	7.00	0.500	EUR	5.82	1.000	0.00
COBA - SAN 08.13	Banco Santander SA	D2626	DE000CM40FS3	16-Aug-13	Put	EUR	5.00	0.500	EUR	5.82	1.000	0.00
COBA - SAN 08.13	Banco Santander SA	D2630	DE000CM40FW5	16-Aug-13	Put	EUR	5.50	0.500	EUR	5.82	1.000	0.00
COBA - SAN 08.13	Banco Santander SA	D2604	DE000CM40F41	16-Aug-13	Call	EUR	5.50	0.500	EUR	5.82	1.000	0.16
COBA - SAN 08.13	Banco Santander SA	D2609	DE000CM40F90	16-Aug-13	Call	EUR	6.00	0.500	EUR	5.82	1.000	0.00
COBA - SAN 08.13	Banco Santander SA	D2635	DE000CM40G16	16-Aug-13	Put	EUR	6.00	0.500	EUR	5.82	1.000	0.09
COBA - ITX 08.13	Inditex	D2697	DE000CM40HV3	16-Aug-13	Call	EUR	95.00	0.100	EUR	102.75	1.000	0.78
COBA - ITX 08.13	Inditex	D2700	DE000CM40HY7	16-Aug-13	Call	EUR	105.00	0.100	EUR	102.75	1.000	0.00
COBA - ITX 08.13	Inditex	D2712	DE000CM40JA3	16-Aug-13	Put	EUR	85.00	0.100	EUR	102.75	1.000	0.00
COBA - ITX 08.13	Inditex	D2716	DE000CM40JE5	16-Aug-13	Put	EUR	95.00	0.100	EUR	102.75	1.000	0.00
COBA - ITX 08.13	Inditex	D2704	DE000CM40J21	16-Aug-13	Call	EUR	115.00	0.100	EUR	102.75	1.000	0.00
COBA - TEF 08.13	Telefonica	D2781	DE000CM40LB7	16-Aug-13	Call	EUR	13.00	0.500	EUR	10.99	1.000	0.00
COBA - TEF 08.13	Telefonica	D2785	DE000CM40LF8	16-Aug-13	Put	EUR	10.50	0.500	EUR	10.99	1.000	0.00
COBA - TEF 08.13	Telefonica	D2788	DE000CM40LJ0	16-Aug-13	Put	EUR	11.00	0.500	EUR	10.99	1.000	0.01
COBA - TEF 08.13	Telefonica	D2792	DE000CM40LN2	16-Aug-13	Put	EUR	11.50	0.500	EUR	10.99	1.000	0.26

COBA - TEF 08.13	Telefonica	D2770	DE000CM40L01	16-Aug-13	Call	EUR	10.50	0.500	EUR	10.99	1.000	0.24
COBA - TEF 08.13	Telefonica	D2772	DE000CM40L27	16-Aug-13	Call	EUR	11.00	0.500	EUR	10.99	1.000	0.00
COBA - TEF 08.13	Telefonica	D2774	DE000CM40L43	16-Aug-13	Call	EUR	11.50	0.500	EUR	10.99	1.000	0.00
COBA - TEF 08.13	Telefonica	D2777	DE000CM40L76	16-Aug-13	Call	EUR	12.00	0.500	EUR	10.99	1.000	0.00
COBA - IBEX 08.13	IBEX	D4404	DE000CZ07NA6	16-Aug-13	Call	EUR	7,750.00	0.001	EUR	8,821.30	1.000	1.07
COBA - IBEX 08.13	IBEX	D4413	DE000CZ07NK5	16-Aug-13	Call	EUR	8,250.00	0.001	EUR	8,821.30	1.000	0.57
COBA - IBEX 08.13	IBEX	D4424	DE000CZ07NW0	16-Aug-13	Put	EUR	7,500.00	0.001	EUR	8,821.30	1.000	0.00
COBA - IBEX 08.13	IBEX	D4429	DE000CZ07P11	16-Aug-13	Put	EUR	7,750.00	0.001	EUR	8,821.30	1.000	0.00
COBA - BBV 08.13	BBVA	D4181	DE000CZ07QQ5	16-Aug-13	Put	EUR	6.50	0.500	EUR	7.66	1.000	0.00
COBA - SAN 08.13	Banco Santander SA	D4210	DE000CZ07RK6	16-Aug-13	Put	EUR	4.50	0.500	EUR	5.82	1.000	0.00
COBA - SAN 08.13	Banco Santander SA	D4200	DE000CZ07R92	16-Aug-13	Call	EUR	5.00	0.500	EUR	5.82	1.000	0.41
COBA - ITX 08.13	Inditex	D4276	DE000CZ07TH8	16-Aug-13	Put	EUR	100.00	0.100	EUR	102.75	1.000	0.00
COBA - ITX 08.13	Inditex	D4263	DE000CZ07T41	16-Aug-13	Call	EUR	100.00	0.100	EUR	102.75	1.000	0.28
COBA - TEF 08.13	Telefonica	D4314	DE000CZ07UM6	16-Aug-13	Put	EUR	9.50	0.500	EUR	10.99	1.000	0.00
COBA - TEF 08.13	Telefonica	D4319	DE000CZ07US3	16-Aug-13	Put	EUR	10.00	0.500	EUR	10.99	1.000	0.00
COBA - TEF 08.13	Telefonica	D4301	DE000CZ07U89	16-Aug-13	Call	EUR	10.00	0.500	EUR	10.99	1.000	0.49

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, 19 Ago. 2013  
Commerzbank AG