

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG
Vencimiento 15-Jun-2011

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Strike	Ratio	Precio liquidación	FX-Rate	Importe liquidación
COBA - IBEX 06.11	IBEX	DE000CM3SD99	B2872	15-jun-11	Call	EUR 8,000.00	0.001	EUR 9933.10	1.0000	€ 1.93
COBA - IBEX 06.11	IBEX	DE000CM3SE07	B2873	15-jun-11	Call	EUR 8,500.00	0.001	EUR 9933.10	1.0000	€ 1.43
COBA - IBEX 06.11	IBEX	DE000CM3SE31	B2876	15-jun-11	Call	EUR 9,000.00	0.001	EUR 9933.10	1.0000	€ 0.93
COBA - IBEX 06.11	IBEX	DE000CM3SE64	B2879	15-jun-11	Call	EUR 9,500.00	0.001	EUR 9933.10	1.0000	€ 0.43
COBA - IBEX 06.11	IBEX	DE000CM3SE98	B2882	15-jun-11	Call	EUR 10,000.00	0.001	EUR 9933.10	1.0000	€ 0.00
COBA - IBEX 06.11	IBEX	DE000CM3SF22	B2885	15-jun-11	Call	EUR 10,250.00	0.001	EUR 9933.10	1.0000	€ 0.00
COBA - IBEX 06.11	IBEX	DE000CM3SF55	B2888	15-jun-11	Call	EUR 10,500.00	0.001	EUR 9933.10	1.0000	€ 0.00
COBA - IBEX 06.11	IBEX	DE000CM3SF89	B2891	15-jun-11	Call	EUR 10,750.00	0.001	EUR 9933.10	1.0000	€ 0.00
COBA - IBEX 06.11	IBEX	DE000CM3SG13	B2894	15-jun-11	Call	EUR 11,000.00	0.001	EUR 9933.10	1.0000	€ 0.00
COBA - IBEX 06.11	IBEX	DE000CM3SG47	B2897	15-jun-11	Call	EUR 11,250.00	0.001	EUR 9933.10	1.0000	€ 0.00
COBA - IBEX 06.11	IBEX	DE000CM3SG70	B2900	15-jun-11	Call	EUR 11,500.00	0.001	EUR 9933.10	1.0000	€ 0.00
COBA - IBEX 06.11	IBEX	DE000CM3SG88	B2901	15-jun-11	Call	EUR 12,000.00	0.001	EUR 9933.10	1.0000	€ 0.00
COBA - IBEX 06.11	IBEX	DE000CM3SH04	B2903	15-jun-11	Put	EUR 8,000.00	0.001	EUR 9933.10	1.0000	€ 0.00
COBA - IBEX 06.11	IBEX	DE000CM3SH38	B2906	15-jun-11	Put	EUR 8,500.00	0.001	EUR 9933.10	1.0000	€ 0.00
COBA - IBEX 06.11	IBEX	DE000CM3SH61	B2909	15-jun-11	Put	EUR 9,000.00	0.001	EUR 9933.10	1.0000	€ 0.00
COBA - IBEX 06.11	IBEX	DE000CM3SH95	B2912	15-jun-11	Put	EUR 9,500.00	0.001	EUR 9933.10	1.0000	€ 0.00
COBA - IBEX 06.11	IBEX	DE000CM3SJ28	B2915	15-jun-11	Put	EUR 10,000.00	0.001	EUR 9933.10	1.0000	€ 0.07
COBA - IBEX 06.11	IBEX	DE000CM3SJ51	B2918	15-jun-11	Put	EUR 10,250.00	0.001	EUR 9933.10	1.0000	€ 0.32
COBA - IBEX 06.11	IBEX	DE000CM3SJ85	B2921	15-jun-11	Put	EUR 10,500.00	0.001	EUR 9933.10	1.0000	€ 0.57
COBA - IBEX 06.11	IBEX	DE000CM3SK17	B2924	15-jun-11	Put	EUR 10,750.00	0.001	EUR 9933.10	1.0000	€ 0.82
COBA - IBEX 06.11	IBEX	DE000CM3SK41	B2927	15-jun-11	Put	EUR 11,000.00	0.001	EUR 9933.10	1.0000	€ 1.07
COBA - IBEX 06.11	IBEX	DE000CM3SK74	B2930	15-jun-11	Put	EUR 11,250.00	0.001	EUR 9933.10	1.0000	€ 1.32
COBA - IBEX 06.11	IBEX	DE000CM3SK82	B2931	15-jun-11	Put	EUR 11,500.00	0.001	EUR 9933.10	1.0000	€ 1.57
COBA - IBEX 06.11	IBEX	DE000CM3SK90	B2932	15-jun-11	Put	EUR 12,000.00	0.001	EUR 9933.10	1.0000	€ 2.07
COBA - DAX 06.11	DAX 30	DE000CM3TE48	B3724	15-jun-11	Call	EUR 6,000.00	0.002	EUR 7115.08	1.0000	€ 2.23
COBA - DAX 06.11	DAX 30	DE000CM3TE63	B3726	15-jun-11	Call	EUR 6,500.00	0.002	EUR 7115.08	1.0000	€ 1.23
COBA - DAX 06.11	DAX 30	DE000CM3TE89	B3728	15-jun-11	Call	EUR 7,000.00	0.002	EUR 7115.08	1.0000	€ 0.23
COBA - DAX 06.11	DAX 30	DE000CM3TF05	B3730	15-jun-11	Call	EUR 7,500.00	0.002	EUR 7115.08	1.0000	€ 0.00
COBA - DAX 06.11	DAX 30	DE000CM3TF21	B3732	15-jun-11	Call	EUR 8,000.00	0.002	EUR 7115.08	1.0000	€ 0.00
COBA - DAX 06.11	DAX 30	DE000CM3TF47	B3734	15-jun-11	Put	EUR 6,000.00	0.002	EUR 7115.08	1.0000	€ 0.00
COBA - DAX 06.11	DAX 30	DE000CM3TF62	B3736	15-jun-11	Put	EUR 7,000.00	0.002	EUR 7115.08	1.0000	€ 0.00

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COBA - SX5E 06.11	Dow Jones EURO STOXX 50	DE000CM3TF70	B3737	15-jun-11	Call	EUR 2,500.00	0.002	EUR 2731.50	1.0000	€ 0.46
COBA - SX5E 06.11	Dow Jones EURO STOXX 50	DE000CM3TF88	B3738	15-jun-11	Call	EUR 2,750.00	0.002	EUR 2731.50	1.0000	€ 0.00
COBA - SX5E 06.11	Dow Jones EURO STOXX 50	DE000CM3TF96	B3739	15-jun-11	Call	EUR 3,000.00	0.002	EUR 2731.50	1.0000	€ 0.00
COBA - SX5E 06.11	Dow Jones EURO STOXX 50	DE000CM3TG04	B3740	15-jun-11	Call	EUR 3,250.00	0.002	EUR 2731.50	1.0000	€ 0.00
COBA - SX5E 06.11	Dow Jones EURO STOXX 50	DE000CM3TG12	B3741	15-jun-11	Put	EUR 2,000.00	0.002	EUR 2731.50	1.0000	€ 0.00
COBA - SX5E 06.11	Dow Jones EURO STOXX 50	DE000CM3TG20	B3742	15-jun-11	Put	EUR 2,500.00	0.002	EUR 2731.50	1.0000	€ 0.00
COBA - DJIA 06.11	Dow Jones Industrial	DE000CM3TG38	B3743	15-jun-11	Call	USD 10,500.00	0.001	USD 11897.27	1.4169	€ 0.99
COBA - DJIA 06.11	Dow Jones Industrial	DE000CM3TG46	B3744	15-jun-11	Call	USD 11,000.00	0.001	USD 11897.27	1.4169	€ 0.63
COBA - DJIA 06.11	Dow Jones Industrial	DE000CM3TG53	B3745	15-jun-11	Call	USD 11,500.00	0.001	USD 11897.27	1.4169	€ 0.28
COBA - DJIA 06.11	Dow Jones Industrial	DE000CM3TG61	B3746	15-jun-11	Put	USD 10,000.00	0.001	USD 11897.27	1.4169	€ 0.00
COBA - NDX 06.11	Nasdaq-100 Index(R)	DE000CM3TG79	B3747	15-jun-11	Call	USD 1,800.00	0.005	USD 2209.01	1.4169	€ 1.44
COBA - NDX 06.11	Nasdaq-100 Index(R)	DE000CM3TG87	B3748	15-jun-11	Call	USD 2,000.00	0.005	USD 2209.01	1.4169	€ 0.74
COBA - NDX 06.11	Nasdaq-100 Index(R)	DE000CM3TG95	B3749	15-jun-11	Call	USD 2,200.00	0.005	USD 2209.01	1.4169	€ 0.03
COBA - NDX 06.11	Nasdaq-100 Index(R)	DE000CM3TH03	B3750	15-jun-11	Call	USD 2,400.00	0.005	USD 2209.01	1.4169	€ 0.00
COBA - NDX 06.11	Nasdaq-100 Index(R)	DE000CM3TH11	B3751	15-jun-11	Put	USD 2,000.00	0.005	USD 2209.01	1.4169	€ 0.00
COBA - SPX 06.11	S&P 500	DE000CM3TH29	B3752	15-jun-11	Call	USD 1,000.00	0.010	USD 1265.42	1.4169	€ 1.87
COBA - SPX 06.11	S&P 500	DE000CM3TH37	B3753	15-jun-11	Call	USD 1,050.00	0.010	USD 1265.42	1.4169	€ 1.52
COBA - SPX 06.11	S&P 500	DE000CM3TH45	B3754	15-jun-11	Call	USD 1,100.00	0.010	USD 1265.42	1.4169	€ 1.17
COBA - SPX 06.11	S&P 500	DE000CM3TH52	B3755	15-jun-11	Call	USD 1,150.00	0.010	USD 1265.42	1.4169	€ 0.81
COBA - SPX 06.11	S&P 500	DE000CM3TH60	B3756	15-jun-11	Call	USD 1,200.00	0.010	USD 1265.42	1.4169	€ 0.46
COBA - SPX 06.11	S&P 500	DE000CM3TH78	B3757	15-jun-11	Put	USD 1,000.00	0.010	USD 1265.42	1.4169	€ 0.00
COBA - SPX 06.11	S&P 500	DE000CM3TH86	B3758	15-jun-11	Put	USD 1,100.00	0.010	USD 1265.42	1.4169	€ 0.00
COBA - DBK 06.11	Deutsche Bank	DE000CM3T8M9	B3655	15-jun-11	Call	EUR 35.00	0.100	EUR 39.73	1.0000	€ 0.47
COBA - DBK 06.11	Deutsche Bank	DE000CM3T8P2	B3657	15-jun-11	Call	EUR 45.00	0.100	EUR 39.73	1.0000	€ 0.00
COBA - DBK 06.11	Deutsche Bank	DE000CM3T8R8	B3659	15-jun-11	Call	EUR 55.00	0.100	EUR 39.73	1.0000	€ 0.00
COBA - DBK 06.11	Deutsche Bank	DE000CM3T8S6	B3660	15-jun-11	Put	EUR 30.00	0.100	EUR 39.73	1.0000	€ 0.00
COBA - DTE 06.11	Deutsche Telekom	DE000CM3T8T4	B3661	15-jun-11	Call	EUR 9.50	0.500	EUR 10.35	1.0000	€ 0.43
COBA - DTE 06.11	Deutsche Telekom	DE000CM3T8U2	B3662	15-jun-11	Call	EUR 10.50	0.500	EUR 10.35	1.0000	€ 0.00
COBA - DTE 06.11	Deutsche Telekom	DE000CM3T8V0	B3663	15-jun-11	Put	EUR 9.50	0.500	EUR 10.35	1.0000	€ 0.00
COBA - DJIA 06.11	Dow Jones Industrial	DE000CM3UN85	B7091	15-jun-11	Call	USD 12,500.00	0.001	USD 11897.27	1.4169	€ 0.00
COBA - DJIA 06.11	Dow Jones Industrial	DE000CM3UN93	B7092	15-jun-11	Call	USD 13,000.00	0.001	USD 11897.27	1.4169	€ 0.00
COBA - DJIA 06.11	Dow Jones Industrial	DE000CM3UP26	B7095	15-jun-11	Put	USD 11,000.00	0.001	USD 11897.27	1.4169	€ 0.00

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COBA - SPX 06.11	S&P 500	DE000CM3U1X8	B5352	15-jun-11	Call	USD 1,400.00	0.010	USD 1265.42	1.4169	€ 0.00
COBA - SPX 06.11	S&P 500	DE000CM3U1Y6	B5353	15-jun-11	Put	USD 1,200.00	0.010	USD 1265.42	1.4169	€ 0.00
COBA - IBEX 06.11	IBEX	DE000CM3U3M7	B7047	15-jun-11	Put	EUR 8,750.00	0.001	EUR 9933.10	1.0000	€ 0.00
COBA - IBEX 06.11	IBEX	DE000CM3U3S4	B7052	15-jun-11	Put	EUR 9,250.00	0.001	EUR 9933.10	1.0000	€ 0.00
COBA - IBEX 06.11	IBEX	DE000CM3U3X4	B7057	15-jun-11	Put	EUR 9,750.00	0.001	EUR 9933.10	1.0000	€ 0.00
COBA - IBEX 06.11	IBEX	DE000CM3U393	B7035	15-jun-11	Call	EUR 11,750.00	0.001	EUR 9933.10	1.0000	€ 0.00
COBA - IBEX 06.11	IBEX	DE000CM3U4N3	B7082	15-jun-11	Put	EUR 11,750.00	0.001	EUR 9933.10	1.0000	€ 1.82
COBA - DAX 06.11	DAX 30	DE000CM3U4R4	B7085	15-jun-11	Put	EUR 6,500.00	0.002	EUR 7115.08	1.0000	€ 0.00

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

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, 15- Jun-2011
Commerzbank AG