

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG
Vencimiento 16 de noviembre de 2018

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

Warrants

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación	
16-nov-18	Banco Santander SA	DE000CD66AS8	G8913	Call	EUR	5	0.5	EUR	4.22	1	0.00
16-nov-18	Banco Santander SA	DE000CD66AT6	G8914	Call	EUR	6	0.5	EUR	4.22	1	0.00
16-nov-18	Banco Santander SA	DE000CD66AU4	G8915	Call	EUR	6	0.5	EUR	4.22	1	0.00
16-nov-18	Banco Santander SA	DE000CD66AV2	G8916	Put	EUR	5	0.5	EUR	4.22	1	0.39
16-nov-18	Banco Santander SA	DE000CD66JK6	G9648	Call	EUR	5	0.5	EUR	4.22	1	0.00
16-nov-18	Banco Santander SA	DE000CD66JS9	G9655	Put	EUR	4	0.5	EUR	4.22	1	0.00
16-nov-18	BBVA	DE000CD66A79	G8894	Call	EUR	6	0.5	EUR	4.91	1	0.00
16-nov-18	BBVA	DE000CD66A95	G8896	Call	EUR	7	0.5	EUR	4.91	1	0.00
16-nov-18	BBVA	DE000CD66AB4	G8898	Call	EUR	7	0.5	EUR	4.91	1	0.00
16-nov-18	BBVA	DE000CD66AE8	G8901	Call	EUR	8	0.5	EUR	4.91	1	0.00
16-nov-18	BBVA	DE000CD66AJ7	G8905	Put	EUR	6	0.5	EUR	4.91	1	0.54
16-nov-18	IBEX	DE000CD663Y9	G7610	Call	EUR	6,500	0.001	EUR	9,056.80	1	2.56
16-nov-18	IBEX	DE000CD663Z6	G7611	Call	EUR	7,000	0.001	EUR	9,056.80	1	2.06
16-nov-18	IBEX	DE000CD66404	G7612	Call	EUR	7,500	0.001	EUR	9,056.80	1	1.56
16-nov-18	IBEX	DE000CD66412	G7613	Call	EUR	8,000	0.001	EUR	9,056.80	1	1.06
16-nov-18	IBEX	DE000CD66420	G7614	Call	EUR	8,500	0.001	EUR	9,056.80	1	0.56

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
16-nov-18	IBEX	DE000CD66438	G7615	Call	EUR 9,000	0.001	EUR 9,056.80	1	0.06
16-nov-18	IBEX	DE000CD66446	G7616	Call	EUR 9,500	0.001	EUR 9,056.80	1	0.00
16-nov-18	IBEX	DE000CD66453	G7617	Call	EUR 10,000	0.001	EUR 9,056.80	1	0.00
16-nov-18	IBEX	DE000CD66461	G7618	Call	EUR 10,500	0.001	EUR 9,056.80	1	0.00
16-nov-18	IBEX	DE000CD66479	G7619	Call	EUR 11,000	0.001	EUR 9,056.80	1	0.00
16-nov-18	IBEX	DE000CD66487	G7620	Call	EUR 11,500	0.001	EUR 9,056.80	1	0.00
16-nov-18	IBEX	DE000CD66495	G7621	Call	EUR 12,000	0.001	EUR 9,056.80	1	0.00
16-nov-18	IBEX	DE000CD664A7	G7622	Put	EUR 7,000	0.001	EUR 9,056.80	1	0.00
16-nov-18	IBEX	DE000CD664B5	G7623	Put	EUR 7,500	0.001	EUR 9,056.80	1	0.00
16-nov-18	IBEX	DE000CD664C3	G7624	Put	EUR 8,000	0.001	EUR 9,056.80	1	0.00
16-nov-18	IBEX	DE000CD664D1	G7625	Put	EUR 8,500	0.001	EUR 9,056.80	1	0.00
16-nov-18	IBEX	DE000CD664E9	G7626	Put	EUR 9,000	0.001	EUR 9,056.80	1	0.00
16-nov-18	IBEX	DE000CD664F6	G7627	Put	EUR 9,500	0.001	EUR 9,056.80	1	0.44
16-nov-18	IBEX	DE000CD664G4	G7628	Put	EUR 10,000	0.001	EUR 9,056.80	1	0.94
16-nov-18	IBEX	DE000CD664H2	G7629	Put	EUR 10,500	0.001	EUR 9,056.80	1	1.44
16-nov-18	IBEX	DE000CD664J8	G7630	Put	EUR 11,000	0.001	EUR 9,056.80	1	1.94
16-nov-18	IBEX	DE000CD664K6	G7631	Put	EUR 11,500	0.001	EUR 9,056.80	1	2.44
16-nov-18	IBEX	DE000CD664L4	G7632	Put	EUR 12,000	0.001	EUR 9,056.80	1	2.94
16-nov-18	IBEX	DE000CD664M2	G7633	Put	EUR 12,500	0.001	EUR 9,056.80	1	3.44
16-nov-18	IBEX	DE000CD664N0	G7634	Put	EUR 13,000	0.001	EUR 9,056.80	1	3.94
16-nov-18	IBEX	DE000CD66FC1	G9069	Call	EUR 12,500	0.001	EUR 9,056.80	1	0.00
16-nov-18	Telefonica	DE000CD66D01	G8989	Call	EUR 8	0.5	EUR 7.50	1	0.00
16-nov-18	Telefonica	DE000CD66D19	G8990	Call	EUR 8	0.5	EUR 7.50	1	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
16-nov-18	Telefonica	DE000CD66D27	G8991	Call	EUR 9	0.5	EUR 7.50	1	0.00
16-nov-18	Telefonica	DE000CD66D35	G8992	Call	EUR 9	0.5	EUR 7.50	1	0.00
16-nov-18	Telefonica	DE000CD66D50	G8994	Call	EUR 10	0.5	EUR 7.50	1	0.00
16-nov-18	Telefonica	DE000CD66D68	G8995	Put	EUR 8	0.5	EUR 7.50	1	0.25
16-nov-18	Telefonica	DE000CD66L84	G9705	Call	EUR 7	0.5	EUR 7.50	1	0.25
16-nov-18	Telefonica	DE000CD66LK2	G9716	Put	EUR 7	0.5	EUR 7.50	1	0.00

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 de noviembre de 2018

Commerzbank AG