

Hecho relevante

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 20 de abril de 2018 y en virtud de lo establecido en las Condiciones Finales de cada una de las emisiones vencidas, del Precio de Liquidación y el importe de liquidación.

| CODIGO ISIN | CODIGO SIBE | Activo Subyacente | Tipo | Precio Ejercicio | Ratio | Precio Liquidación | Importe de Liquidación unitario | Tipo de cambio |
|--------------|-------------|-------------------|------|------------------|-------|--------------------|---------------------------------|----------------|
| ES0640613JF6 | G6486 | BBVA | CALL | 7.75 | 0.5 | 6.578 | 0 | 1 |
| ES0640613JI0 | G6489 | ITX | CALL | 33 | 0.5 | 24.49 | 0 | 1 |
| ES0640613JK6 | G6491 | REP | CALL | 16.5 | 0.5 | 15.725 | 0 | 1 |
| ES0640613JM2 | G6493 | SAN | CALL | 6 | 0.5 | 5.508 | 0 | 1 |
| ES0640613JS9 | G6499 | SGRE | CALL | 10.5 | 0.2 | 13.63 | 0.626 | 1 |
| ES0640613JW1 | G6503 | TEF | CALL | 9.5 | 0.5 | 8.249 | 0 | 1 |
| ES0640613KA5 | G6507 | IBEX | CALL | 11000 | 0.001 | 9884.2 | 0 | 1 |
| ES0640613KF4 | G6512 | BBVA | PUT | 6.5 | 0.5 | 6.578 | 0 | 1 |
| ES0640613KL2 | G6518 | ITX | PUT | 25.5 | 0.5 | 24.49 | 0.505 | 1 |
| ES0640613KN8 | G6520 | REP | PUT | 13.5 | 0.5 | 15.725 | 0 | 1 |
| ES0640613KP3 | G6522 | SAN | PUT | 5 | 0.5 | 5.508 | 0 | 1 |
| ES0640613KU3 | G6527 | SGRE | PUT | 8.75 | 0.2 | 13.63 | 0 | 1 |
| ES0640613KW9 | G6529 | TEF | PUT | 8 | 0.5 | 8.249 | 0 | 1 |
| ES0640613KZ2 | G6532 | IBEX | PUT | 9500 | 0.001 | 9884.2 | 0 | 1 |
| ES0640613LD7 | G6536 | ACX | CALL | 13.5 | 0.5 | 12.22 | 0 | 1 |
| ES0640613LI6 | G6541 | BBVA | CALL | 8.25 | 0.5 | 6.578 | 0 | 1 |
| ES0640613LM8 | G6545 | IBE | CALL | 7.4 | 0.5 | 6.276 | 0 | 1 |
| ES0640613LS5 | G6551 | ITX | CALL | 31.5 | 0.5 | 24.49 | 0 | 1 |
| ES0640613LY3 | G6557 | REP | CALL | 17 | 0.5 | 15.725 | 0 | 1 |
| ES0640613LZ0 | G6558 | REP | CALL | 18 | 0.5 | 15.725 | 0 | 1 |

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|--------------|-------|---------|------|-------|-------|---------|--------|---------|
| ES0640613MF0 | G6564 | SAN | CALL | 6.3 | 0.5 | 5.508 | 0 | 1 |
| ES0640613MJ2 | G6568 | SGRE | CALL | 13.25 | 0.2 | 13.63 | 0.076 | 1 |
| ES0640613MP9 | G6574 | TEF | CALL | 8.75 | 0.5 | 8.249 | 0 | 1 |
| ES0640613MQ7 | G6575 | TEF | CALL | 9.25 | 0.5 | 8.249 | 0 | 1 |
| ES0640613MT1 | G6578 | IBEX | CALL | 11500 | 0.001 | 9884.2 | 0 | 1 |
| ES0640613MX3 | G6582 | EUR/USD | CALL | 1.23 | 10 | 1.23025 | 0.002 | 1.23025 |
| ES0640613NB7 | G6586 | ACX | PUT | 11.5 | 0.5 | 12.22 | 0 | 1 |
| ES0640613NE1 | G6589 | BBVA | PUT | 6.25 | 0.5 | 6.578 | 0 | 1 |
| ES0640613NH4 | G6592 | IBE | PUT | 5.8 | 0.5 | 6.276 | 0 | 1 |
| ES0640613NL6 | G6596 | ITX | PUT | 27 | 0.5 | 24.49 | 1.255 | 1 |
| ES0640613NP7 | G6600 | REP | PUT | 14 | 0.5 | 15.725 | 0 | 1 |
| ES0640613NS1 | G6603 | SAN | PUT | 5.1 | 0.5 | 5.508 | 0 | 1 |
| ES0640613NW3 | G6607 | SGRE | PUT | 11.25 | 0.2 | 13.63 | 0 | 1 |
| ES0640613OA7 | G6611 | TEF | PUT | 7.25 | 0.5 | 8.249 | 0 | 1 |
| ES0640613OH2 | G6618 | EUR/USD | PUT | 1.15 | 10 | 1.23025 | 0 | 1.23025 |
| ES0640613OK6 | G7814 | ACX | CALL | 12.5 | 0.5 | 12.22 | 0 | 1 |
| ES0640613OP5 | G7819 | BBVA | CALL | 7 | 0.5 | 6.578 | 0 | 1 |
| ES0640613OQ3 | G7820 | BBVA | CALL | 7.25 | 0.5 | 6.578 | 0 | 1 |
| ES0640613OW1 | G7826 | IBE | CALL | 6.4 | 0.5 | 6.276 | 0 | 1 |
| ES0640613PA4 | G7830 | ITX | CALL | 24 | 0.5 | 24.49 | 0.245 | 1 |
| ES0640613PB2 | G7831 | ITX | CALL | 24.75 | 0.5 | 24.49 | 0 | 1 |
| ES0640613PC0 | G7832 | ITX | CALL | 25.5 | 0.5 | 24.49 | 0 | 1 |
| ES0640613PK3 | G7840 | REP | CALL | 14 | 0.5 | 15.725 | 0.8625 | 1 |
| ES0640613PL1 | G7841 | REP | CALL | 14.5 | 0.5 | 15.725 | 0.6125 | 1 |
| ES0640613PM9 | G7842 | REP | CALL | 15 | 0.5 | 15.725 | 0.3625 | 1 |
| ES0640613PU2 | G7850 | SAN | CALL | 5.7 | 0.5 | 5.508 | 0 | 1 |
| ES0640613PV0 | G7851 | SAN | CALL | 5.85 | 0.5 | 5.508 | 0 | 1 |
| ES0640613QD6 | G7859 | SGRE | CALL | 13 | 0.2 | 13.63 | 0.126 | 1 |
| ES0640613QI5 | G7864 | TEF | CALL | 8.25 | 0.5 | 8.249 | 0 | 1 |
| ES0640613QJ3 | G7865 | TEF | CALL | 8.5 | 0.5 | 8.249 | 0 | 1 |

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|--------------|-------|---------|------|-------|-------|---------|---|---------|
| ES0640613QR6 | G7873 | IBEX | CALL | 10000 | 0.001 | 9884.2 | 0 | 1 |
| ES0640613QS4 | G7874 | IBEX | CALL | 10250 | 0.001 | 9884.2 | 0 | 1 |
| ES0640613RF9 | G7887 | IBE | PUT | 5.6 | 0.5 | 6.276 | 0 | 1 |
| ES0640613RH5 | G7889 | ITX | PUT | 22.5 | 0.5 | 24.49 | 0 | 1 |
| ES0640613RI3 | G7890 | ITX | PUT | 24 | 0.5 | 24.49 | 0 | 1 |
| ES0640613RQ6 | G7898 | SAN | PUT | 5.25 | 0.5 | 5.508 | 0 | 1 |
| ES0640613RV6 | G7903 | SGRE | PUT | 12 | 0.2 | 13.63 | 0 | 1 |
| ES0640613SD2 | G7911 | IBEX | PUT | 9250 | 0.001 | 9884.2 | 0 | 1 |
| ES0640613SJ9 | G7917 | EUR/USD | PUT | 1.21 | 10 | 1.23025 | 0 | 1.23025 |

23 de abril de 2018