

## Hecho relevante

### VENCIMIENTO DE WARRANTS EMITIDOS POR CAIXABANK, S.A.

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 21 de Marzo de 2014 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	Importe Global a Liquidar
ES0640609QS2	D5020	BBVA	CALL	8.5	0.5	8.719	0.1095	0.00
ES0640609QT0	D5021	BBVA	CALL	8	0.5	8.719	0.3595	0.00
ES0640609RA8	D5028	BBVA	PUT	7	0.5	8.719	0	0.00
ES0640609RC4	D5030	IBE	CALL	5	0.5	4.92	0	0.00
ES0640609RD2	D5031	IBE	CALL	4.5	0.5	4.92	0.21	0.00
ES0640609RF7	D5033	IBE	PUT	3.75	0.5	4.92	0	0.00
ES0640609RI1	D5036	ITX	CALL	119.7	0.2005	108.25	0	0.00
ES0640609RJ9	D5037	ITX	CALL	109.72	0.2005	108.25	0	0.00
ES0640609RM3	D5040	ITX	PUT	99.75	0.2005	108.25	0	0.00
ES0640609RQ4	D5044	REP	CALL	19	0.5	18.005	0	0.00
ES0640609RR2	D5045	REP	CALL	18.5	0.5	18.005	0	0.00
ES0640609RS0	D5046	REP	CALL	18	0.5	18.005	0.0025	2.44
ES0640609RU6	D5048	REP	PUT	17	0.5	18.005	0	0.00
ES0640609SE8	D5058	SAN	CALL	6.5	0.5	6.515	0.0075	248.12
ES0640609SF5	D5059	SAN	CALL	6	0.5	6.515	0.2575	5,143.82
ES0640609SO7	D5068	SAN	PUT	5	0.5	6.515	0	0.00
ES0640609SZ3	D5079	TEF	CALL	12	0.5	11.16	0	0.00
ES0640609TA4	D5080	TEF	CALL	11.5	0.5	11.16	0	0.00
ES0640609TI7	D5088	TEF	PUT	10.5	0.5	11.16	0	0.00
ES0640609TJ5	D5089	TEF	PUT	10	0.5	11.16	0	0.00
ES0640609TU2	D5100	IBEX	CALL	9500	0.001	10,053.1	0.5531	0.55
ES0640609TV0	D5101	IBEX	CALL	9000	0.001	10,053.1	1.0531	0.00
ES0640609UE4	D5110	IBEX	PUT	8000	0.001	10,053.1	0	0.00
ES0640609UH7	D5113	EUR/USD	CALL	1.5	10	1.378	0	0.00
ES0640609UI5	D5114	EUR/USD	CALL	1.4	10	1.378	0	0.00
ES0640609UL9	D5117	EUR/USD	PUT	1.25	10	1.378	0	0.00
ES0640609UW6	D6312	BBVA	CALL	9.5	0.5	8.719	0	0.00

ES0640609VD4	D6319	BBVA	PUT	8	0.5	8.719	0	0.00
ES0640609VE2	D6320	IBE	PUT	4.25	0.5	4.92	0	0.00
ES0640609VG7	D6322	ITX	CALL	129.67	0.2005	108.25	0	0.00
ES0640609VH5	D6323	ITX	PUT	109.72	0.2005	108.25	0.2947	0.00
ES0640609VJ1	D6325	REP	CALL	21	0.5	18.005	0	0.00
ES0640609VK9	D6326	REP	PUT	18	0.5	18.005	0	0.00
ES0640609VV6	D6337	SAN	CALL	8	0.5	6.515	0	0.00
ES0640609VW4	D6338	SAN	CALL	7	0.5	6.515	0	0.00
ES0640609XB4	D6369	IBEX	CALL	11000	0.001	10,053.1	0	0.00
ES0640609XL3	D6379	IBEX	PUT	9000	0.001	10,053.1	0	0.00
ES0640609XM1	D6380	EUR/USD	CALL	1.45	10	1.378	0	0.00
ES0640609XN9	D6381	EUR/USD	PUT	1.3	10	1.378	0	0.00
ES0640609XR0	D7348	BBVA	CALL	9	0.5	8.719	0	0.00
ES0640609XW0	D7353	BBVA	PUT	8.5	0.5	8.719	0	0.00
ES0640609XY6	D7355	IBE	CALL	5.5	0.5	4.92	0	0.00
ES0640609YB2	D7358	IBE	PUT	4.5	0.5	4.92	0	0.00
ES0640609YD8	D7360	ITX	CALL	125	0.2	108.25	0	0.00
ES0640609YE6	D7361	ITX	CALL	115	0.2	108.25	0	0.00
ES0640609YG1	D7363	ITX	PUT	115	0.2	108.25	1.35	0.00
ES0640609YI7	D7365	REP	CALL	20	0.5	18.005	0	0.00
ES0640609YJ5	D7366	REP	CALL	19.5	0.5	18.005	0	0.00
ES0640609YM9	D7369	REP	PUT	17.5	0.5	18.005	0	0.00
ES0640609YS6	D7375	SAN	CALL	7.5	0.5	6.515	0	0.00
ES0640609YZ1	D7382	SAN	PUT	6.25	0.5	6.515	0	0.00
ES0640609ZG8	D7389	TEF	CALL	12.75	0.5	11.16	0	0.00
ES0640609ZH6	D7390	TEF	CALL	12.25	0.5	11.16	0	0.00
ES0640609ZO2	D7397	TEF	PUT	12	0.5	11.16	0.42	0.00
ES0640609ZV7	D7404	IBEX	CALL	10000	0.001	10,053.1	0.0531	0.00
ES0640612026	D7411	EUR/USD	CALL	1.35	10	1.378	0.2032	0.00
ES0640612059	D7414	EUR/USD	PUT	1.35	10	1.378	0	0.00
ES0640612091	D7596	BBVA	CALL	9.75	0.5	8.719	0	0.00
ES0640612166	D7603	REP	CALL	20.5	0.5	18.005	0	0.00
ES0640612240	D7611	SAN	PUT	6	0.5	6.515	0	0.00
ES0640612265	D7613	TEF	CALL	12.5	0.5	11.16	0	0.00
ES0640612307	D7617	TEF	PUT	11	0.5	11.16	0	0.00
ES0640612349	D7621	IBEX	CALL	10500	0.001	10,053.1	0	0.00
ES0640612356	D7622	IBEX	CALL	10250	0.001	10,053.1	0	0.00
ES0640612398	D7626	IBEX	PUT	9750	0.001	10,053.1	0	0.00

Barcelona, a 26 de Marzo de 2014