

Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 20 October 2017, and in accordance with the Final Terms (*Condiciones Finales*) of each of such warrants, CaixaBank S.A. informs on the Liquidation Price and the Liquidation Amount.

ISIN CODE	SIBE CODE	Underlying asset	Type	Exercise Price	Ratio	Liquidation Price	Unitary Liquidacion Price	Global Liquidation Amount
ES0640613AZ3	G4000	BBVA	CALL	8.25	0.5	7.318	0	0.00
ES0640613BA4	G4001	BBVA	CALL	8.5	0.5	7.318	0	0.00
ES0640613BK3	G4011	REP	CALL	15	0.5	15.29	0.145	0.00
ES0640613BO5	G4015	SAN	CALL	6.25	0.5	5.6	0	0.00
ES0640613BS6	G4019	TEF	CALL	10.25	0.5	8.864	0	0.00
ES0640613BW8	G4023	IBEX	CALL	11000	0.001	10222.7	0	0.00
ES0640613BX6	G4024	IBEX	CALL	11250	0.001	10222.7	0	0.00
ES0640613CH7	G4034	BBVA	PUT	6.5	0.5	7.318	0	0.00
ES0640613CS4	G4045	REP	PUT	12.5	0.5	15.29	0	0.00
ES0640613CW6	G4049	SAN	PUT	4.75	0.5	5.6	0	0.00
ES0640613DA0	G4053	TEF	PUT	9	0.5	8.864	0.068	0.00
ES0640613DD4	G4056	IBEX	PUT	9750	0.001	10222.7	0	0.00
ES0640613DL7	G5316	BBVA	CALL	7.5	0.5	7.318	0	0.00
ES0640613DT0	G5324	ITX	CALL	32	0.5	30.99	0	0.00
ES0640613EO9	G5345	TEF	CALL	9	0.5	8.864	0	0.00
ES0640613EU6	G5351	IBEX	CALL	10500	0.001	10222.7	0	0.00
ES0640613FO6	G5371	ITX	PUT	30.75	0.5	30.99	0	0.00
ES0640613FT5	G5376	REP	PUT	14.25	0.5	15.29	0	0.00
ES0640613FY5	G5381	SAN	PUT	5	0.5	5.6	0	0.00
ES0640613GF2	G5388	TEF	PUT	8.5	0.5	8.864	0	0.00

24 October 2017