



HECHO RELEVANTE

Por tener la consideración de hecho relevante, les informamos que los precios de liquidación de los warrants cuyo vencimiento ha tenido lugar el día 15 de junio de 2012, son los siguientes:

| ISIN | EMISION | PRECIO LIQUIDACIÓN | PRECIO SUBYACENTE |
|--------------|-----------------------------------|--------------------|-------------------|
| ES0613689SX3 | WART. BANKINTER. S/SAN CALL 5.13 | 0,0000 | 4,921 |
| ES0613689VQ1 | WART. BANKINTER. S/SAN CALL 5.59 | 0,0000 | 4,921 |
| ES0613689VR9 | WART. BANKINTER. S/SAN CALL 6.06 | 0,0000 | 4,921 |
| ES0613689VU3 | WART. BANKINTER. S/SAN CALL 6.53 | 0,0000 | 4,921 |
| ES0613689TA9 | WART. BANKINTER. S/SAN CALL 6.99 | 0,0000 | 4,921 |
| ES0613689VX7 | WART. BANKINTER. S/SAN CALL 7.46 | 0,0000 | 4,921 |
| ES0613689TB7 | WART. BANKINTER. S/SAN CALL 7.93 | 0,0000 | 4,921 |
| ES0613689TD3 | WART. BANKINTER. S/SAN PUT 5.13 | 0,1045 | 4,921 |
| ES0613689WA3 | WART. BANKINTER. S/SAN PUT 5.59 | 0,3345 | 4,921 |
| ES0613689WB1 | WART. BANKINTER. S/SAN PUT 6.06 | 0,5695 | 4,921 |
| ES0613689WE5 | WART. BANKINTER. S/SAN PUT 6.53 | 0,8045 | 4,921 |
| ES0613689TG6 | WART. BANKINTER. S/SAN PUT 6.99 | 1,0345 | 4,921 |
| ES0613689WH8 | WART. BANKINTER. S/SAN PUT 7.46 | 1,2695 | 4,921 |
| ES0613689TH4 | WART. BANKINTER. S/SAN PUT 7.93 | 1,5045 | 4,921 |
| ES0613689SB9 | WART. BANKINTER. S/BBVA CALL 5.04 | 0,1055 | 5,251 |
| ES0613689UG4 | WART. BANKINTER. S/BBVA CALL 5.52 | 0,0000 | 5,251 |
| ES0613689UH2 | WART. BANKINTER. S/BBVA CALL 6.00 | 0,0000 | 5,251 |
| ES0613689UK6 | WART. BANKINTER. S/BBVA CALL 6.48 | 0,0000 | 5,251 |
| ES0613689SE3 | WART. BANKINTER. S/BBVA CALL 6.73 | 0,0000 | 5,251 |
| ES0613689UN0 | WART. BANKINTER. S/BBVA CALL 7.45 | 0,0000 | 5,251 |
| ES0613689UO8 | WART. BANKINTER. S/BBVA CALL 7.69 | 0,0000 | 5,251 |
| ES0613689SG8 | WART. BANKINTER. S/BBVA CALL 8.17 | 0,0000 | 5,251 |
| ES0613689SI4 | WART. BANKINTER. S/BBVA PUT 5.04 | 0,0000 | 5,251 |
| ES0613689UR1 | WART. BANKINTER. S/BBVA PUT 5.52 | 0,1345 | 5,251 |
| ES0613689US9 | WART. BANKINTER. S/BBVA PUT 6.00 | 0,3745 | 5,251 |
| ES0613689UV3 | WART. BANKINTER. S/BBVA PUT 6.48 | 0,6145 | 5,251 |
| ES0613689SL8 | WART. BANKINTER. S/BBVA PUT 6.73 | 0,7395 | 5,251 |
| ES0613689UY7 | WART. BANKINTER. S/BBVA PUT 7.45 | 1,0995 | 5,251 |
| ES0613689UZ4 | WART. BANKINTER. S/BBVA PUT 7.69 | 1,2195 | 5,251 |
| ES0613689SN4 | WART. BANKINTER. S/BBVA PUT 8.17 | 1,4595 | 5,251 |

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|--------------|------------------------------------|--------|--------|
| ES0613689SP9 | WART. BANKINTER. S/REP CALL 18.00 | 0,0000 | 12,62 |
| ES0613689VA5 | WART. BANKINTER. S/REP CALL 19.00 | 0,0000 | 12,62 |
| ES0613689SR5 | WART. BANKINTER. S/REP CALL 20.00 | 0,0000 | 12,62 |
| ES0613689VE7 | WART. BANKINTER. S/REP CALL 21.00 | 0,0000 | 12,62 |
| ES0613689VG2 | WART. BANKINTER. S/REP CALL 22.00 | 0,0000 | 12,62 |
| ES0613689ST1 | WART. BANKINTER. S/REP PUT 18.00 | 2,6900 | 12,62 |
| ES0613689VH0 | WART. BANKINTER. S/REP PUT 19.00 | 3,1900 | 12,62 |
| ES0613689SV7 | WART. BANKINTER. S/REP PUT 20.00 | 3,6900 | 12,62 |
| ES0613689VL2 | WART. BANKINTER. S/REP PUT 21.00 | 4,1900 | 12,62 |
| ES0613689VN8 | WART. BANKINTER. S/REP PUT 22.00 | 4,6900 | 12,62 |
| ES0613689TJ0 | WART. BANKINTER. S/TEF CALL 12.00 | 0,0000 | 9,891 |
| ES0613689WK2 | WART. BANKINTER. S/TEF CALL 12.50 | 0,0000 | 9,891 |
| ES0613689WL0 | WART. BANKINTER. S/TEF CALL 13.00 | 0,0000 | 9,891 |
| ES0613689WO4 | WART. BANKINTER. S/TEF CALL 13.50 | 0,0000 | 9,891 |
| ES0613689TM4 | WART. BANKINTER. S/TEF CALL 14.00 | 0,0000 | 9,891 |
| ES0613689WR7 | WART. BANKINTER. S/TEF CALL 14.50 | 0,0000 | 9,891 |
| ES0613689WS5 | WART. BANKINTER. S/TEF CALL 15.00 | 0,0000 | 9,891 |
| ES0613689TO0 | WART. BANKINTER. S/TEF CALL 16.00 | 0,0000 | 9,891 |
| ES0613689TQ5 | WART. BANKINTER. S/TEF PUT 12.00 | 1,0545 | 9,891 |
| ES0613689WW7 | WART. BANKINTER. S/TEF PUT 12.50 | 1,3045 | 9,891 |
| ES0613689WX5 | WART. BANKINTER. S/TEF PUT 13.00 | 1,5545 | 9,891 |
| ES0613689XA1 | WART. BANKINTER. S/TEF PUT 13.50 | 1,8045 | 9,891 |
| ES0613689TT9 | WART. BANKINTER. S/TEF PUT 14.00 | 2,0545 | 9,891 |
| ES0613689XD5 | WART. BANKINTER. S/TEF PUT 14.50 | 2,3045 | 9,891 |
| ES0613689XE3 | WART. BANKINTER. S/TEF PUT 15.00 | 2,5545 | 9,891 |
| ES0613689TV5 | WART. BANKINTER. S/TEF PUT 16.00 | 3,0545 | 9,891 |
| ES0613689XH6 | WART. BANKINTER. S/IBEX CALL 7500 | 0,0000 | 6678,7 |
| ES0613689TX1 | WART. BANKINTER. S/IBEX CALL 8000 | 0,0000 | 6678,7 |
| ES0613689XK0 | WART. BANKINTER. S/IBEX CALL 8500 | 0,0000 | 6678,7 |
| ES0613689TY9 | WART. BANKINTER. S/IBEX CALL 9000 | 0,0000 | 6678,7 |
| ES0613689XN4 | WART. BANKINTER. S/IBEX CALL 9500 | 0,0000 | 6678,7 |
| ES0613689TZ6 | WART. BANKINTER. S/IBEX CALL 10000 | 0,0000 | 6678,7 |
| ES0613689XQ7 | WART. BANKINTER. S/IBEX PUT 7500 | 0,8213 | 6678,7 |
| ES0613689UB5 | WART. BANKINTER. S/IBEX PUT 8000 | 1,3213 | 6678,7 |
| ES0613689XT1 | WART. BANKINTER. S/IBEX PUT 8500 | 1,8213 | 6678,7 |
| ES0613689UC3 | WART. BANKINTER. S/IBEX PUT 9000 | 2,3213 | 6678,7 |
| ES0613689XW5 | WART. BANKINTER. S/IBEX PUT 9500 | 2,8213 | 6678,7 |
| ES0613689UD1 | WART. BANKINTER. S/IBEX PUT 10000 | 3,3213 | 6678,7 |

Madrid a 18 de junio de 2012

