

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 19 de septiembre 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
ES0640612463	D9163	BBVA	CALL	9.5	0.5	9.72	0.11	443.30
ES0640612521	D9169	IBE	CALL	5.75	0.5	5.616	0	0.00
ES0640612539	D9170	IBE	CALL	5	0.5	5.616	0.308	0.00
ES0640612554	D9172	IBE	PUT	4.25	0.5	5.616	0	0.00
ES0640612596	D9176	ITX	CALL	25	1	22.59	0	0.00
ES0640612604	D9177	ITX	CALL	23	1	22.59	0	0.00
ES0640612620	D9179	ITX	PUT	20	1	22.59	0	0.00
ES0640612638	D9180	ITX	PUT	19	1	22.59	0	0.00
ES0640612679	D9184	REP	CALL	19.96	0.5261	19.165	0	0.00
ES0640612687	D9185	REP	CALL	18.06	0.5261	19.165	0.5813	0.00
ES0640612711	D9188	REP	PUT	16.87	0.5261	19.165	0	0.00
ES0640612760	D9193	SAN	CALL	7	0.5	7.75	0.375	0.00
ES0640612794	D9196	SAN	PUT	5.75	0.5	7.75	0	0.00
ES0640612851	D9202	TEF	CALL	12.5	0.5	12.265	0	0.00
ES0640612893	D9206	TEF	PUT	10.5	0.5	12.265	0	0.00
ES06406120F3	D9212	IBEX	CALL	10750	0.001	11001.9	0.2519	5,301.99
ES06406120I7	D9215	IBEX	PUT	9500	0.001	11001.9	0	0.00
ES06406120L1	D9218	EUR/USD	CALL	1.5	10	1.2852	0	0.00
ES06406120O5	D9221	EUR/USD	PUT	1.2	10	1.2852	0	0.00
ES06406120T4	D9369	BBVA	CALL	10.5	0.5	9.72	0	0.00
ES06406120U2	D9370	BBVA	CALL	10	0.5	9.72	0	0.00
ES06406120Z1	D9375	BBVA	PUT	8	0.5	9.72	0	0.00
ES06406121A2	D9376	BBVA	PUT	7.5	0.5	9.72	0	0.00
ES06406121B0	D9377	IBE	CALL	6.5	0.5	5.616	0	0.00
ES06406121C8	D9378	IBE	CALL	6	0.5	5.616	0	0.00
ES06406121D6	D9379	IBE	PUT	4.75	0.5	5.616	0	0.00
ES06406121E4	D9380	ITX	CALL	26	1	22.59	0	0.00
ES06406121F1	D9381	ITX	CALL	24	1	22.59	0	0.00

ES06406121G9	D9382	ITX	PUT	22	1	22.59	0	0.00
ES06406121H7	D9383	REP	CALL	19.48	0.5261	19.165	0	0.00
ES06406121I5	D9384	REP	CALL	19.01	0.5261	19.165	0.0815	40.75
ES06406121J3	D9385	REP	CALL	17.58	0.5261	19.165	0.8339	0.00
ES06406121K1	D9386	REP	PUT	17.11	0.5261	19.165	0	0.00
ES06406121L9	D9387	REP	PUT	16.16	0.5261	19.165	0	0.00
ES06406121R6	D9393	SAN	CALL	8	0.5	7.75	0	0.00
ES06406121S4	D9394	SAN	CALL	7.5	0.5	7.75	0.125	1,704.50
ES06406121Z9	D9401	SAN	PUT	6	0.5	7.75	0	0.00
ES06406122A0	D9402	SAN	PUT	5.5	0.5	7.75	0	0.00
ES06406122I3	D9410	TEF	CALL	13	0.5	12.265	0	0.00
ES06406122J1	D9411	TEF	CALL	12	0.5	12.265	0.1325	795.00
ES06406122Q6	D9418	TEF	PUT	11	0.5	12.265	0	0.00
ES06406122R4	D9419	TEF	PUT	10	0.5	12.265	0	0.00
ES06406122Z7	D9427	IBEX	CALL	11500	0.001	11001.9	0	0.00
ES06406123A8	D9428	IBEX	CALL	10500	0.001	11001.9	0.5019	9,908.51
ES06406123G5	D9434	IBEX	PUT	9000	0.001	11001.9	0	0.00
ES06406123H3	D9435	EUR/USD	CALL	1.45	10	1.2852	0	0.00
ES06406123I1	D9436	EUR/USD	CALL	1.4	10	1.2852	0	0.00
ES06406123J9	D9437	EUR/USD	PUT	1.3	10	1.2852	0.1152	1,152.00
ES06406123O9	D9872	BBVA	CALL	9.75	0.5	9.72	0	0.00
ES06406123T8	D9877	BBVA	PUT	8.5	0.5	9.72	0	0.00
ES06406123V4	D9879	IBE	CALL	6.25	0.5	5.616	0	0.00
ES06406123W2	D9880	IBE	CALL	5.5	0.5	5.616	0.058	0.00
ES06406123Z5	D9883	IBE	PUT	5	0.5	5.616	0	0.00
ES06406124B4	D9885	ITX	CALL	22	1	22.59	0.59	0.00
ES06406124E8	D9888	ITX	PUT	21	1	22.59	0	0.00
ES06406124G3	D9890	REP	CALL	21.5	0.5	19.165	0	0.00
ES06406124J7	D9893	REP	PUT	20	0.5	19.165	0.4175	0.00
ES06406124P4	D9899	SAN	CALL	8.5	0.5	7.75	0	0.00
ES06406124V2	D9905	SAN	PUT	7	0.5	7.75	0	0.00
ES06406125B1	D9911	TEF	CALL	13.5	0.5	12.265	0	0.00
ES06406125H8	D9917	TEF	PUT	11.5	0.5	12.265	0	0.00
ES06406125N6	D9923	IBEX	CALL	11000	0.001	11001.9	0.0019	0.00
ES06406125U1	D9930	IBEX	PUT	10000	0.001	11001.9	0	0.00
ES06406125Z0	D9935	BBVA	CALL	11	0.5	9.72	0	0.00
ES06406126A1	D9936	BBVA	CALL	10.25	0.5	9.72	0	0.00
ES06406126F0	D9941	BBVA	PUT	9.5	0.5	9.72	0	0.00
ES06406126S3	D9954	SAN	CALL	8.25	0.5	7.75	0	0.00
ES06406126Z8	D9961	SAN	PUT	7.25	0.5	7.75	0	0.00
ES06406127E1	D9966	TEF	CALL	13.25	0.5	12.265	0	0.00
ES06406127L6	D9973	TEF	PUT	12	0.5	12.265	0	0.00
ES06406127Q5	D9978	IBEX	CALL	12000	0.001	11001.9	0	0.00

ES06406127R3	D9979	IBEX	CALL	11750	0.001	11001.9	0	0.00
ES06406127Y9	D9986	IBEX	PUT	11250	0.001	11001.9	0.2481	620.25
ES06406127Z6	D9987	IBEX	PUT	10750	0.001	11001.9	0	0.00

Barcelona, a 23 de Septiembre de 2014