

Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 18 April 2019 and in accordance with the Final *Conditions (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	Foreign Exchange
ES06406141P8	H1194	ACX	CALL	10.5	0.5	9.768	0	1
ES06406141X2	H1202	BBVA	CALL	6.25	0.5	5.594	0	1
ES06406142B6	H1206	IBE	CALL	7.6	0.5	7.778	0.089	1
ES06406142J9	H1214	ITX	CALL	30	0.5	28	0	1
ES06406142R2	H1222	REP	CALL	18	0.5	15.065	0	1
ES06406142Z5	H1230	SAN	CALL	4.95	0.5	4.609	0	1
ES06406143E8	H1235	SGRE	CALL	13.5	0.2	15.465	0.393	1
ES06406143K5	H1241	TEF	CALL	8.75	0.5	7.508	0	1
ES06406143S8	H1249	IBEX	CALL	10250	0.001	9581.9	0	1
ES06406143X8	H1254	EUR/USD	CALL	1.18	10	1.12525	0	1.12525
ES06406144C0	H1259	ACX	PUT	8	0.5	9.768	0	1
ES06406144H9	H1264	BBVA	PUT	3.75	0.5	5.594	0	1
ES06406144M9	H1269	IBE	PUT	5.6	0.5	7.778	0	1
ES06406144R8	H1274	ITX	PUT	22.5	0.5	28	0	1
ES06406144W8	H1279	REP	PUT	13	0.5	15.065	0	1
ES06406145B9	H1284	SAN	PUT	3.45	0.5	4.609	0	1
ES06406145F0	H1288	SGRE	PUT	11	0.2	15.465	0	1
ES06406145K0	H1293	TEF	PUT	6.25	0.5	7.508	0	1
ES06406145P9	H1298	IBEX	PUT	7750	0.001	9581.9	0	1
ES06406145U9	H1303	EUR/USD	PUT	1.08	10	1.12525	0	1.12525
ES06406146W3	H2648	ACX	CALL	10	0.5	9.768	0	1
ES06406147B5	H2653	BBVA	CALL	5.25	0.5	5.594	0.172	1
ES06406147C3	H2654	BBVA	CALL	5.5	0.5	5.594	0.047	1
ES06406147J8	H2661	IBE	CALL	7.4	0.5	7.778	0.189	1
ES06406147N0	H2665	ITX	CALL	24	0.5	28	2	1
ES06406147O8	H2666	ITX	CALL	24.75	0.5	28	1.625	1
ES06406147V3	H2673	REP	CALL	15	0.5	15.065	0.0325	1
ES06406147W1	H2674	REP	CALL	15.5	0.5	15.065	0	1
ES06406148D9	H2681	SAN	CALL	4.35	0.5	4.609	0.1295	1

ES06406148E7	H2682	SAN	CALL	4.5	0.5	4.609	0.0545	1
ES06406148L2	H2689	SGRE	CALL	11.75	0.2	15.465	0.743	1
ES06406148Q1	H2694	TEF	CALL	7.75	0.5	7.508	0	1
ES06406148R9	H2695	TEF	CALL	8	0.5	7.508	0	1
ES06406148Y5	H2702	IBEX	CALL	9000	0.001	9581.9	0.5819	1
ES06406148Z2	H2703	IBEX	CALL	9250	0.001	9581.9	0.3319	1
ES0640614A68	H2710	EUR/USD	CALL	1.16	10	1.12525	0	1.12525
ES0640614B18	H2715	ACX	PUT	9	0.5	9.768	0	1
ES0640614B67	H2720	BBVA	PUT	5	0.5	5.594	0	1
ES0640614C17	H2725	IBE	PUT	6.6	0.5	7.778	0	1
ES0640614C66	H2730	ITX	PUT	23.25	0.5	28	0	1
ES0640614D16	H2735	REP	PUT	14.5	0.5	15.065	0	1
ES06406145X3	H2740	SAN	PUT	4.2	0.5	4.609	0	1
ES06406146C5	H2745	SGRE	PUT	10.75	0.2	15.465	0	1
ES06406146H4	H2750	TEF	PUT	7.5	0.5	7.508	0	1
ES06406146M4	H2755	IBEX	PUT	8750	0.001	9581.9	0	1
ES06406146R3	H2760	EUR/USD	PUT	1.12	10	1.12525	0	1.12525

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