



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 16 de marzo de 2012, son los siguientes:

ISIN	EMISION	PRECIO LIQUIDACIÓN	PRECIO SUBYACENTE
ES0613689SA1	WART. BANKINTER. S/BBVA CALL 5.04	0,8125	6,6650
ES0613689SH6	WART. BANKINTER. S/BBVA PUT 5.04	0,0000	6,6650
ES0613689UF6	WART. BANKINTER. S/BBVA CALL 5.52	0,5725	6,6650
ES0613689UQ3	WART. BANKINTER. S/BBVA PUT 5.52	0,0000	6,6650
ES0613689SC7	WART. BANKINTER. S/BBVA CALL 6.00	0,3325	6,6650
ES0613689SJ2	WART. BANKINTER. S/BBVA PUT 6.00	0,0000	6,6650
ES0613689UJ8	WART. BANKINTER. S/BBVA CALL 6.48	0,0925	6,6650
ES0613689UU5	WART. BANKINTER. S/BBVA PUT 6.48	0,0000	6,6650
ES0613689SD5	WART. BANKINTER. S/BBVA CALL 6.73	0,0000	6,6650
ES0613689SK0	WART. BANKINTER. S/BBVA PUT 6.73	0,0325	6,6650
ES0613689UM2	WART. BANKINTER. S/BBVA CALL 7.45	0,0000	6,6650
ES0613689UX9	WART. BANKINTER. S/BBVA PUT 7.45	0,3925	6,6650
ES0613689SF0	WART. BANKINTER. S/BBVA CALL 7.69	0,0000	6,6650
ES0613689SM6	WART. BANKINTER. S/BBVA PUT 7.69	0,5125	6,6650
ES0613689OP8	WART. BANKINTER. S/BBVA CALL 8.17	0,0000	6,6650
ES0613689OU8	WART. BANKINTER. S/BBVA PUT 8.17	0,7525	6,6650
ES0613689OR4	WART. BANKINTER. S/BBVA CALL 8.65	0,0000	6,6650
ES0613689OW4	WART. BANKINTER. S/BBVA PUT 8.65	0,9925	6,6650
ES0613689OS2	WART. BANKINTER. S/BBVA CALL 9.13	0,0000	6,6650
ES0613689OX2	WART. BANKINTER. S/BBVA PUT 9.13	1,2325	6,6650
ES0613689SO2	WART. BANKINTER. S/REP CALL 18.00	0,4225	18,8450
ES0613689SS3	WART. BANKINTER. S/REP PUT 18.00	0,0000	18,8450
ES0613689SQ7	WART. BANKINTER. S/REP CALL 19.00	0,0000	18,8450
ES0613689SU9	WART. BANKINTER. S/REP PUT 19.00	0,0775	18,8450
ES0613689OY0	WART. BANKINTER. S/REP CALL 20.00	0,0000	18,8450
ES0613689PF6	WART. BANKINTER. S/REP PUT 20.00	0,5775	18,8450
ES0613689VD9	WART. BANKINTER. S/REP CALL 21.00	0,0000	18,8450
ES0613689VK4	WART. BANKINTER. S/REP PUT 21.00	1,0775	18,8450
ES0613689PB5	WART. BANKINTER. S/REP CALL 22.00	0,0000	18,8450
ES0613689PIO	WART. BANKINTER. S/REP PUT 22.00	1,5775	18,8450
ES0613689PE9	WART. BANKINTER. S/REP CALL 24.00	0,0000	18,8450

ES0613689PL4	WART. BANKINTER. S/REP PUT 24.00	2,5775	18,8450
ES0613689SW5	WART. BANKINTER. S/SAN CALL 5.13	0,6030	6,3360
ES0613689TC5	WART. BANKINTER. S/SAN PUT 5.13	0,0000	6,3360
ES0613689VP3	WART. BANKINTER. S/SAN CALL 5.59	0,3730	6,3360
ES0613689VZ2	WART. BANKINTER. S/SAN PUT 5.59	0,0000	6,3360
ES0613689SY1	WART. BANKINTER. S/SAN CALL 6.06	0,1380	6,3360
ES0613689TE1	WART. BANKINTER. S/SAN PUT 6.06	0,0000	6,3360
ES0613689VT5	WART. BANKINTER. S/SAN CALL 6.53	0,0000	6,3360
ES0613689WD7	WART. BANKINTER. S/SAN PUT 6.53	0,0970	6,3360
ES0613689SZ8	WART. BANKINTER. S/SAN CALL 6.99	0,0000	6,3360
ES0613689TF8	WART. BANKINTER. S/SAN PUT 6.99	0,3270	6,3360
ES0613689VW9	WART. BANKINTER. S/SAN CALL 7.46	0,0000	6,3360
ES0613689WG0	WART. BANKINTER. S/SAN PUT 7.46	0,5620	6,3360
ES0613689PN0	WART. BANKINTER. S/SAN CALL 7.93	0,0000	6,3360
ES0613689PT7	WART. BANKINTER. S/SAN PUT 7.93	0,7970	6,3360
ES0613689PO8	WART. BANKINTER. S/SAN CALL 8.39	0,0000	6,3360
ES0613689PU5	WART. BANKINTER. S/SAN PUT 8.39	1,0270	6,3360
ES0613689PP5	WART. BANKINTER. S/SAN CALL 8.86	0,0000	6,3360
ES0613689PV3	WART. BANKINTER. S/SAN PUT 8.86	1,2620	6,3360
ES0613689PR1	WART. BANKINTER. S/SAN CALL 9.32	0,0000	6,3360
ES0613689PX9	WART. BANKINTER. S/SAN PUT 9.32	1,4920	6,3360
ES0613689TI2	WART. BANKINTER. S/TEF CALL 12.00	0,4050	12,8100
ES0613689TP7	WART. BANKINTER. S/TEF PUT 12.00	0,0000	12,8100
ES0613689WJ4	WART. BANKINTER. S/TEF CALL 12.50	0,1550	12,8100
ES0613689WV9	WART. BANKINTER. S/TEF PUT 12.50	0,0000	12,8100
ES0613689TK8	WART. BANKINTER. S/TEF CALL 13.00	0,0000	12,8100
ES0613689TR3	WART. BANKINTER. S/TEF PUT 13.00	0,0950	12,8100
ES0613689WN6	WART. BANKINTER. S/TEF CALL 13.50	0,0000	12,8100
ES0613689WZ0	WART. BANKINTER. S/TEF PUT 13.50	0,3450	12,8100
ES0613689TL6	WART. BANKINTER. S/TEF CALL 14.00	0,0000	12,8100
ES0613689TS1	WART. BANKINTER. S/TEF PUT 14.00	0,5950	12,8100
ES0613689WQ9	WART. BANKINTER. S/TEF CALL 14.50	0,0000	12,8100
ES0613689XC7	WART. BANKINTER. S/TEF PUT 14.50	0,8450	12,8100
ES0613689TN2	WART. BANKINTER. S/TEF CALL 15.00	0,0000	12,8100
ES0613689TU7	WART. BANKINTER. S/TEF PUT 15.00	1,0950	12,8100
ES0613689QA5	WART. BANKINTER. S/TEF CALL 16.00	0,0000	12,8100
ES0613689QI8	WART. BANKINTER. S/TEF PUT 16.00	1,5950	12,8100
ES0613689QD9	WART. BANKINTER. S/TEF CALL 17.00	0,0000	12,8100
ES0613689QL2	WART. BANKINTER. S/TEF PUT 17.00	2,0950	12,8100
ES0613689QF4	WART. BANKINTER. S/TEF CALL 18.00	0,0000	12,8100
ES0613689QN8	WART. BANKINTER. S/TEF PUT 18.00	2,5950	12,8100
ES0613689XG8	WART. BANKINTER. S/IBEX CALL 7500	0,9541	8454,1000
ES0613689XP9	WART. BANKINTER. S/IBEX PUT 7500	0,0000	8454,1000
ES0613689TW3	WART. BANKINTER. S/IBEX CALL 8000	0,4541	8454,1000
ES0613689UA7	WART. BANKINTER. S/IBEX PUT 8000	0,0000	8454,1000
ES0613689XJ2	WART. BANKINTER. S/IBEX CALL 8500	0,0000	8454,1000

ES0613689XS3	WART. BANKINTER. S/IBEX PUT 8500	0,0459	8454,1000
ES0613689QP3	WART. BANKINTER. S/IBEX CALL 9000	0,0000	8454,1000
ES0613689QU3	WART. BANKINTER. S/IBEX PUT 9000	0,5459	8454,1000
ES0613689XM6	WART. BANKINTER. S/IBEX CALL 9500	0,0000	8454,1000
ES0613689XV7	WART. BANKINTER. S/IBEX PUT 9500	1,0459	8454,1000
ES0613689QR9	WART. BANKINTER. S/IBEX CALL 10000	0,0000	8454,1000
ES0613689QW9	WART. BANKINTER. S/IBEX PUT 10000	1,5459	8454,1000
ES0613689QS7	WART. BANKINTER. S/IBEX CALL 11000	0,0000	8454,1000
ES0613689QX7	WART. BANKINTER. S/IBEX PUT 11000	2,5459	8454,1000

Madrid a 21 de marzo de 2012