

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

Vencimiento 19-Jul-2013

Les informamos de los siguientes vencimientos de Warrants emitidos por Commerzbank AG:

WARRANTS

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Ratio	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - IBEX 07.13	IBEX	DE000CM40BD4	D2900	19-jul-13	Call	0.001	EUR 8,000.00	EUR 7943.20	1.00	€ 0.00
COBA - IBEX 07.13	IBEX	DE000CM40BF9	D2902	19-jul-13	Call	0.001	EUR 8,500.00	EUR 7943.20	1.00	€ 0.00
COBA - IBEX 07.13	IBEX	DE000CM40BJ1	D2905	19-jul-13	Call	0.001	EUR 8,750.00	EUR 7943.20	1.00	€ 0.00
COBA - IBEX 07.13	IBEX	DE000CM40BM5	D2908	19-jul-13	Call	0.001	EUR 9,000.00	EUR 7943.20	1.00	€ 0.00
COBA - IBEX 07.13	IBEX	DE000CM40BQ6	D2911	19-jul-13	Call	0.001	EUR 9,250.00	EUR 7943.20	1.00	€ 0.00
COBA - IBEX 07.13	IBEX	DE000CM40BT0	D2914	19-jul-13	Call	0.001	EUR 9,500.00	EUR 7943.20	1.00	€ 0.00
COBA - IBEX 07.13	IBEX	DE000CM40CE0	D2935	19-jul-13	Put	0.001	EUR 8,750.00	EUR 7943.20	1.00	€ 0.81
COBA - IBEX 07.13	IBEX	DE000CM40CK7	D2940	19-jul-13	Put	0.001	EUR 9,000.00	EUR 7943.20	1.00	€ 1.06
COBA - IBEX 07.13	IBEX	DE000CM40C02	D2921	19-jul-13	Put	0.001	EUR 8,000.00	EUR 7943.20	1.00	€ 0.06
COBA - IBEX 07.13	IBEX	DE000CM40C36	D2924	19-jul-13	Put	0.001	EUR 8,250.00	EUR 7943.20	1.00	€ 0.31
COBA - IBEX 07.13	IBEX	DE000CM40C85	D2929	19-jul-13	Put	0.001	EUR 8,500.00	EUR 7943.20	1.00	€ 0.56
COBA - BBV 07.13	BBVA	DE000CM40DS8	D2558	19-jul-13	Call	0.500	EUR 6.50	EUR 6.46	1.00	€ 0.00
COBA - BBV 07.13	BBVA	DE000CM40DV2	D2561	19-jul-13	Call	0.500	EUR 7.00	EUR 6.46	1.00	€ 0.00
COBA - BBV 07.13	BBVA	DE000CM40DY6	D2564	19-jul-13	Call	0.500	EUR 7.50	EUR 6.46	1.00	€ 0.00
COBA - BBV 07.13	BBVA	DE000CM40EB2	D2577	19-jul-13	Put	0.500	EUR 7.00	EUR 6.46	1.00	€ 0.27
COBA - BBV 07.13	BBVA	DE000CM40EE6	D2580	19-jul-13	Put	0.500	EUR 7.50	EUR 6.46	1.00	€ 0.52
COBA - BBV 07.13	BBVA	DE000CM40EH9	D2583	19-jul-13	Put	0.500	EUR 8.00	EUR 6.46	1.00	€ 0.77
COBA - BBV 07.13	BBVA	DE000CM40E18	D2567	19-jul-13	Call	0.500	EUR 8.00	EUR 6.46	1.00	€ 0.00
COBA - BBV 07.13	BBVA	DE000CM40E59	D2571	19-jul-13	Call	0.500	EUR 9.00	EUR 6.46	1.00	€ 0.00
COBA - BBV 07.13	BBVA	DE000CM40E83	D2574	19-jul-13	Put	0.500	EUR 6.00	EUR 6.46	1.00	€ 0.00
COBA - SAN 07.13	Banco Santander SA	DE000CM40FB9	D2611	19-jul-13	Call	0.500	EUR 6.50	EUR 5.00	1.00	€ 0.00
COBA - SAN 07.13	Banco Santander SA	DE000CM40FF0	D2615	19-jul-13	Call	0.500	EUR 7.00	EUR 5.00	1.00	€ 0.00
COBA - SAN 07.13	Banco Santander SA	DE000CM40FN4	D2622	19-jul-13	Put	0.500	EUR 4.50	EUR 5.00	1.00	€ 0.00
COBA - SAN 07.13	Banco Santander SA	DE000CM40FR5	D2625	19-jul-13	Put	0.500	EUR 5.00	EUR 5.00	1.00	€ 0.00
COBA - SAN 07.13	Banco Santander SA	DE000CM40FV7	D2629	19-jul-13	Put	0.500	EUR 5.50	EUR 5.00	1.00	€ 0.25
COBA - SAN 07.13	Banco Santander SA	DE000CM40F33	D2603	19-jul-13	Call	0.500	EUR 5.50	EUR 5.00	1.00	€ 0.00
COBA - SAN 07.13	Banco Santander SA	DE000CM40F82	D2608	19-jul-13	Call	0.500	EUR 6.00	EUR 5.00	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Ratio	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - SAN 07.13	Banco Santander SA	DE000CM40G08	D2634	19-jul-13	Put	0.500	EUR 6.00	EUR 5.00	1.00	€ 0.50
COBA - ITX 07.13	Inditex	DE000CM40HW1	D2698	19-jul-13	Call	0.100	EUR 100.00	EUR 98.03	1.00	€ 0.00
COBA - ITX 07.13	Inditex	DE000CM40JC9	D2714	19-jul-13	Put	0.100	EUR 90.00	EUR 98.03	1.00	€ 0.00
COBA - ITX 07.13	Inditex	DE000CM40JF2	D2717	19-jul-13	Put	0.100	EUR 100.00	EUR 98.03	1.00	€ 0.20
COBA - ITX 07.13	Inditex	DE000CM40J05	D2702	19-jul-13	Call	0.100	EUR 110.00	EUR 98.03	1.00	€ 0.00
COBA - ITX 07.13	Inditex	DE000CM40J47	D2706	19-jul-13	Call	0.100	EUR 120.00	EUR 98.03	1.00	€ 0.00
COBA - TEF 07.13	Telefonica	DE000CM40KZ8	D2769	19-jul-13	Call	0.500	EUR 10.50	EUR 9.93	1.00	€ 0.00
COBA - TEF 07.13	Telefonica	DE000CM40LA9	D2780	19-jul-13	Call	0.500	EUR 13.00	EUR 9.93	1.00	€ 0.00
COBA - TEF 07.13	Telefonica	DE000CM40LE1	D2784	19-jul-13	Put	0.500	EUR 10.50	EUR 9.93	1.00	€ 0.29
COBA - TEF 07.13	Telefonica	DE000CM40LH4	D2787	19-jul-13	Put	0.500	EUR 11.00	EUR 9.93	1.00	€ 0.54
COBA - TEF 07.13	Telefonica	DE000CM40LM4	D2791	19-jul-13	Put	0.500	EUR 11.50	EUR 9.93	1.00	€ 0.79
COBA - TEF 07.13	Telefonica	DE000CM40L19	D2771	19-jul-13	Call	0.500	EUR 11.00	EUR 9.93	1.00	€ 0.00
COBA - TEF 07.13	Telefonica	DE000CM40L35	D2773	19-jul-13	Call	0.500	EUR 11.50	EUR 9.93	1.00	€ 0.00
COBA - TEF 07.13	Telefonica	DE000CM40L68	D2776	19-jul-13	Call	0.500	EUR 12.00	EUR 9.93	1.00	€ 0.00
COBA - IBEX 07.13	IBEX	DE000CZ07NJ7	D4412	19-jul-13	Call	0.001	EUR 8,250.00	EUR 7943.20	1.00	€ 0.00
COBA - IBEX 07.13	IBEX	DE000CZ07N96	D4403	19-jul-13	Call	0.001	EUR 7,750.00	EUR 7943.20	1.00	€ 0.19
COBA - IBEX 07.13	IBEX	DE000CZ07P03	D4428	19-jul-13	Put	0.001	EUR 7,750.00	EUR 7943.20	1.00	€ 0.00
COBA - BBV 07.13	BBVA	DE000CZ07QP7	D4180	19-jul-13	Put	0.500	EUR 6.50	EUR 6.46	1.00	€ 0.02
COBA - ITX 07.13	Inditex	DE000CZ07T82	D4267	19-jul-13	Call	0.100	EUR 105.00	EUR 98.03	1.00	€ 0.00
COBA - TEF 07.13	Telefonica	DE000CZ07UL8	D4313	19-jul-13	Put	0.500	EUR 9.50	EUR 9.93	1.00	€ 0.00
COBA - TEF 07.13	Telefonica	DE000CZ07UR5	D4318	19-jul-13	Put	0.500	EUR 10.00	EUR 9.93	1.00	€ 0.04
COBA - TEF 07.13	Telefonica	DE000CZ07U71	D4300	19-jul-13	Call	0.500	EUR 10.00	EUR 9.93	1.00	€ 0.00

El Precio de Liquidación contra el que se calcula el Importe de Liquidación es el precio de cierre de los correspondientes subyacentes publicado por la correspondiente Bolsa.

En Frankfurt, 23 Jul 2013
Commerzbank AG