

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 16 de septiembre de 2016 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
ES0640612QV0	F5228	BBVA	CALL	7.5	0.5	5.232	0	0.00
ES0640612QW8	F5229	BBVA	CALL	8.5	0.5	5.232	0	0.00
ES0640612QY4	F5231	IBE	CALL	7	0.5	5.929	0	0.00
ES0640612RC8	F5235	ITX	CALL	33	0.5	31.745	0	0.00
ES0640612RG9	F5239	REP	CALL	11	0.5	11.77	0.385	0.39
ES0640612RK1	F5243	SAN	CALL	4.75	0.5	3.879	0	0.00
ES0640612RN5	F5246	TEF	CALL	10.5	0.5	9.099	0	0.00
ES0640612RO3	F5247	TEF	CALL	11	0.5	9.099	0	0.00
ES0640612RT2	F5252	IBEX	CALL	9500	0.001	8633.4	0	0.00
ES0640612RU0	F5253	IBEX	CALL	10000	0.001	8633.4	0	0.00
ES0640612RW6	F5255	EUR/USD	CALL	1.2	10	1.1226	0	0.00
ES0640612RZ9	F5258	BBVA	PUT	5.5	0.5	5.232	0.134	0.00
ES0640612SB8	F5260	IBE	PUT	5	0.5	5.929	0	0.00
ES0640612SE2	F5263	ITX	PUT	26.5	0.5	31.745	0	0.00
ES0640612SI3	F5267	REP	PUT	8.5	0.5	11.77	0	0.00
ES0640612SL7	F5270	SAN	PUT	3.25	0.5	3.879	0	0.00
ES0640612SO1	F5273	TEF	PUT	9	0.5	9.099	0	0.00
ES0640612SR4	F5276	IBEX	PUT	8000	0.001	8633.4	0	0.00
ES0640612ST0	F5278	EUR/USD	PUT	0.95	10	1.1226	0	0.00
ES0640612TD2	F5731	IBE	CALL	6.5	0.5	5.929	0	0.00
ES0640612TO9	F5742	ITX	CALL	30.25	0.5	31.745	0.7475	0.00
ES0640612TT8	F5747	REP	CALL	10.5	0.5	11.77	0.635	0.00
ES0640612UG3	F5760	BBVA	PUT	4.5	0.5	5.232	0	0.00
ES0640612UN9	F5767	IBEX	PUT	7500	0.001	8633.4	0	0.00
ES0640612VC0	F5782	TEF	PUT	8.5	0.5	9.099	0	0.00
ES0640612VE6	F7349	BBVA	CALL	6	0.5	5.232	0	0.00
ES0640612VF3	F7350	BBVA	CALL	6.25	0.5	5.232	0	0.00
ES0640612VJ5	F7354	IBE	CALL	6.25	0.5	5.929	0	0.00
ES0640612VO5	F7359	ITX	CALL	35	0.5	31.745	0	0.00
ES0640612VS6	F7363	REP	CALL	12.25	0.5	11.77	0	0.00
ES0640612VV0	F7366	SAN	CALL	4.5	0.5	3.879	0	0.00
ES0640612VZ1	F7370	TEF	CALL	10.25	0.5	9.099	0	0.00

ES0640612WC8	F7373	IBEX	CALL	9000	0.001	8633.4	0	0.00
ES0640612WG9	F7377	EUR/USD	CALL	1.12	10	1.1228	0.0249	149.40
ES0640612WH7	F7378	EUR/USD	CALL	1.14	10	1.1228	0	0.00
ES0640612WL9	F7382	BBVA	PUT	5	0.5	5.232	0	0.00
ES0640612WP0	F7386	ITX	PUT	28	0.5	31.745	0	0.00
ES0640612WT2	F7390	REP	PUT	10.75	0.5	11.77	0	0.00
ES0640612WX4	F7394	SAN	PUT	3.5	0.5	3.879	0	0.00
ES0640612WZ9	F7396	TEF	PUT	8.75	0.5	9.099	0	0.00
ES0640612XD4	F7400	IBEX	PUT	8750	0.001	8633.4	0.1166	524.70
ES0640612XF9	F7402	EUR/USD	PUT	1.06	10	1.1228	0	0.00
ES0640612XG7	F7403	EUR/USD	PUT	1.08	10	1.1228	0	0.00
ES0640612XK9	F7407	BBVA	CALL	5.5	0.5	5.232	0	0.00
ES0640612XP8	F7412	ITX	CALL	30	0.5	31.745	0.8725	0.00
ES0640612XU8	F7417	REP	CALL	11.75	0.5	11.77	0.01	0.00
ES0640612XZ7	F7422	SAN	CALL	4	0.5	3.879	0	0.00
ES0640612YE0	F7427	TEF	CALL	9	0.5	9.099	0.0495	594.00
ES0640612YJ9	F7432	IBEX	CALL	8500	0.001	8633.4	0.1334	0.00
ES0640612YQ4	F7439	IBE	PUT	5.25	0.5	5.929	0	0.00
ES0640612YU6	F7443	ITX	PUT	29	0.5	31.745	0	0.00
ES0640612YX0	F7446	REP	PUT	11	0.5	11.77	0	0.00
ES0640612ZE7	F7453	TEF	PUT	8.25	0.5	9.099	0	0.00

Barcelona, a 20 de septiembre de 2016