

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 17 de abril de 2015 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 |
|--------------|-------------|-------------------|------|------------------|--------|--------------------|---------------------------------|---------------------------|
| ES0640612Q96 | E5384 | BBVA | PUT | 7.5 | 0.5 | 9.199 | 0 | 0.00 |
| ES0640612Q70 | E5393 | BBVA | CALL | 8.5 | 0.5 | 9.199 | 0.3495 | 0.00 |
| ES0640612R87 | E5397 | IBE | CALL | 6 | 0.5 | 6.002 | 0.001 | 7.00 |
| ES0640612R61 | E5398 | IBE | PUT | 5 | 0.5 | 6.002 | 0 | 0.00 |
| ES0640612S37 | E5400 | ITX | CALL | 24 | 0.5 | 29.425 | 2.7125 | 40,484.06 |
| ES0640612S03 | E5401 | ITX | PUT | 22 | 0.5 | 29.425 | 0 | 0.00 |
| ES0640612S78 | E5406 | REP | CALL | 19 | 0.5 | 18.105 | 0 | 0.00 |
| ES0640612S86 | E5407 | REP | PUT | 16 | 0.5 | 18.105 | 0 | 0.00 |
| ES0640612S60 | E5408 | REP | CALL | 18 | 0.5 | 18.105 | 0.0525 | 383.62 |
| ES0640612T69 | E5410 | SAN | PUT | 6 | 0.5 | 6.557 | 0 | 0.00 |
| ES0640612T02 | E5411 | SAN | CALL | 7.5 | 0.5 | 6.557 | 0 | 0.00 |
| ES0640612T28 | E5416 | SAN | PUT | 6.5 | 0.5 | 6.557 | 0 | 0.00 |
| ES0640612T77 | E5417 | SAN | CALL | 8 | 0.5 | 6.557 | 0 | 0.00 |
| ES0640612V08 | E5426 | TEF | CALL | 13.35 | 0.5057 | 13.475 | 0.0632 | 0.00 |
| ES0640612U41 | E5427 | TEF | CALL | 12.85 | 0.5057 | 13.475 | 0.3161 | 1,404.75 |
| ES0640612U74 | E5430 | TEF | PUT | 12.36 | 0.5057 | 13.475 | 0 | 0.00 |
| ES0640612V16 | E5432 | IBEX | CALL | 10750 | 0.001 | 11359.4 | 0.6094 | 0.00 |
| ES0640612V57 | E5436 | IBEX | PUT | 10250 | 0.001 | 11359.4 | 0 | 0.00 |
| ES0640612W56 | E6500 | BBVA | PUT | 8 | 0.5 | 9.199 | 0 | 0.00 |
| ES0640612W64 | E6505 | BBVA | CALL | 9 | 0.5 | 9.199 | 0.0995 | 0.00 |
| ES0640612X30 | E6508 | IBE | PUT | 5.5 | 0.5 | 6.002 | 0 | 0.00 |
| ES0640612X71 | E6512 | IBE | CALL | 6.5 | 0.5 | 6.002 | 0 | 0.00 |
| ES0640612X97 | E6516 | ITX | CALL | 27 | 0.5 | 29.425 | 1.2125 | 24,243.94 |
| ES0640612Y05 | E6519 | ITX | PUT | 25 | 0.5 | 29.425 | 0 | 0.00 |
| ES0640612Z53 | E6526 | REP | CALL | 17 | 0.5 | 18.105 | 0.5525 | 11,050.00 |
| ES0640612AA8 | E6533 | SAN | CALL | 7 | 0.5 | 6.557 | 0 | 0.00 |
| ES0640612AQ4 | E6548 | IBEX | CALL | 11000 | 0.001 | 11359.4 | 0.3594 | 0.00 |
| ES0640612AS0 | E6554 | IBEX | PUT | 10000 | 0.001 | 11359.4 | 0 | 0.00 |

Barcelona, a 22 de Abril de 2015