

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

Vencimiento 15 de febrero de 2019

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

Warrants

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación	
15-feb-19	Banco Santander SA	DE000CJ30PE9	H0660	Call	EUR	4	0.5	EUR	4.10	1	0.05
15-feb-19	Banco Santander SA	DE000CJ30PK6	H0665	Call	EUR	5	0.5	EUR	4.10	1	0.00
15-feb-19	BBVA	DE000CJ30NX4	H0643	Call	EUR	5	0.5	EUR	5.19	1	0.10
15-feb-19	BBVA	DE000CJ30N71	H0653	Put	EUR	5	0.5	EUR	5.19	1	0.00
15-feb-19	IBEX	DE000CD66677	G7687	Call	EUR	6,500	0.001	EUR	9,123.20	1	2.62
15-feb-19	IBEX	DE000CD66685	G7688	Call	EUR	7,000	0.001	EUR	9,123.20	1	2.12
15-feb-19	IBEX	DE000CD66693	G7689	Call	EUR	7,500	0.001	EUR	9,123.20	1	1.62
15-feb-19	IBEX	DE000CD666A2	G7690	Call	EUR	8,000	0.001	EUR	9,123.20	1	1.12
15-feb-19	IBEX	DE000CD666B0	G7691	Call	EUR	8,500	0.001	EUR	9,123.20	1	0.62
15-feb-19	IBEX	DE000CD666C8	G7692	Call	EUR	9,000	0.001	EUR	9,123.20	1	0.12
15-feb-19	IBEX	DE000CD666D6	G7693	Call	EUR	9,500	0.001	EUR	9,123.20	1	0.00
15-feb-19	IBEX	DE000CD666E4	G7694	Call	EUR	10,000	0.001	EUR	9,123.20	1	0.00
15-feb-19	IBEX	DE000CD666F1	G7695	Call	EUR	10,500	0.001	EUR	9,123.20	1	0.00
15-feb-19	IBEX	DE000CD666G9	G7696	Call	EUR	11,000	0.001	EUR	9,123.20	1	0.00
15-feb-19	IBEX	DE000CD666H7	G7697	Call	EUR	11,500	0.001	EUR	9,123.20	1	0.00
15-feb-19	IBEX	DE000CD666J3	G7698	Call	EUR	12,000	0.001	EUR	9,123.20	1	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
15-feb-19	IBEX	DE000CD666K1	G7699	Call	EUR 12,500	0.001	EUR 9,123.20	1	0.00
15-feb-19	IBEX	DE000CD666L9	G7700	Put	EUR 7,000	0.001	EUR 9,123.20	1	0.00
15-feb-19	IBEX	DE000CD666M7	G7701	Put	EUR 7,500	0.001	EUR 9,123.20	1	0.00
15-feb-19	IBEX	DE000CD666N5	G7702	Put	EUR 8,000	0.001	EUR 9,123.20	1	0.00
15-feb-19	IBEX	DE000CD666P0	G7703	Put	EUR 8,500	0.001	EUR 9,123.20	1	0.00
15-feb-19	IBEX	DE000CD666Q8	G7704	Put	EUR 9,000	0.001	EUR 9,123.20	1	0.00
15-feb-19	IBEX	DE000CD666R6	G7705	Put	EUR 9,500	0.001	EUR 9,123.20	1	0.38
15-feb-19	IBEX	DE000CD666S4	G7706	Put	EUR 10,000	0.001	EUR 9,123.20	1	0.88
15-feb-19	IBEX	DE000CD666T2	G7707	Put	EUR 10,500	0.001	EUR 9,123.20	1	1.38
15-feb-19	IBEX	DE000CD666U0	G7708	Put	EUR 11,000	0.001	EUR 9,123.20	1	1.88
15-feb-19	IBEX	DE000CD666V8	G7709	Put	EUR 11,500	0.001	EUR 9,123.20	1	2.38
15-feb-19	IBEX	DE000CD666W6	G7710	Put	EUR 12,000	0.001	EUR 9,123.20	1	2.88
15-feb-19	IBEX	DE000CD666X4	G7711	Put	EUR 12,500	0.001	EUR 9,123.20	1	3.38
15-feb-19	IBEX	DE000CD666Y2	G7712	Put	EUR 13,000	0.001	EUR 9,123.20	1	3.88
15-feb-19	Telefonica	DE000CJ30RP1	H0737	Call	EUR 7	0.5	EUR 7.50	1	0.25
15-feb-19	Telefonica	DE000CJ30RT3	H0741	Call	EUR 8	0.5	EUR 7.50	1	0.00
15-feb-19	Telefonica	DE000CJ30RV9	H0743	Put	EUR 6	0.5	EUR 7.50	1	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, 18 de febrero de 2019

Commerzbank AG