

Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 15 February 2019 and in accordance with the Final *Conditions (Condiciones Finales)* of each of such warrants, CaixaBank S.A. informs on the Liquidation Price and the Liquidation Amount.

ISIN CODE	SIBE CODE	Underlying asset	Type	Exercise Price	Ratio	Liquidation Price	Unitary Liquidacion Price	Foreign Exchange
ES06406141N3	H1192	ACX	CALL	10	0.5	9.486	0	1
ES06406141T0	H1198	BBVA	CALL	5.25	0.5	5.194	0	1
ES06406141U8	H1199	BBVA	CALL	5.5	0.5	5.194	0	1
ES06406142A8	H1205	IBE	CALL	7.2	0.5	7.25	0.025	1
ES06406142F7	H1210	ITX	CALL	27	0.5	25.59	0	1
ES06406142G5	H1211	ITX	CALL	27.75	0.5	25.59	0	1
ES06406142N1	H1218	REP	CALL	16	0.5	15.17	0	1
ES06406142O9	H1219	REP	CALL	16.5	0.5	15.17	0	1
ES06406142V4	H1226	SAN	CALL	4.35	0.5	4.1	0	1
ES06406142W2	H1227	SAN	CALL	4.5	0.5	4.1	0	1
ES06406143C2	H1233	SGRE	CALL	13	0.2	13.685	0.137	1
ES06406143H1	H1238	TEF	CALL	7.75	0.5	7.5	0	1
ES06406143I9	H1239	TEF	CALL	8	0.5	7.5	0	1
ES06406143O7	H1245	IBEX	CALL	9250	0.001	9123.2	0	1
ES06406143P4	H1246	IBEX	CALL	9500	0.001	9123.2	0	1
ES06406143V2	H1252	EUR/USD	CALL	1.16	10	1.12615	0	1.12615
ES06406144A4	H1257	ACX	PUT	8.5	0.5	9.486	0	1
ES06406144F3	H1262	BBVA	PUT	4.5	0.5	5.194	0	1
ES06406144K3	H1267	IBE	PUT	6	0.5	7.25	0	1
ES06406144P2	H1272	ITX	PUT	24.75	0.5	25.59	0	1

ES06406144U2	H1277	REP	PUT	14.5	0.5	15.17	0	1
ES06406144Z1	H1282	SAN	PUT	3.9	0.5	4.1	0	1
ES06406145E3	H1287	SGRE	PUT	11.5	0.2	13.685	0	1
ES06406145I4	H1291	TEF	PUT	7	0.5	7.5	0	1
ES06406145N4	H1296	IBEX	PUT	8500	0.001	9123.2	0	1
ES06406145S3	H1301	EUR/USD	PUT	1.1	10	1.12615	0	1.12615

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