

CAJA DE AHORROS Y PENSIONES DE BARCELONA “LA CAIXA”

VENCIMIENTO DE WARRANTS EMITIDOS POR “LA CAIXA”

En relación a las emisiones de warrants realizadas por la Caja de Ahorros y Pensiones de Barcelona “la Caixa” en fechas el 8 de septiembre y el 3 de diciembre de 2008 con fecha de vencimiento 19 junio de 2009 y en virtud de lo establecido en las Condiciones Finales de cada una de las emisiones vencidas, pasamos a detallar el Precio de Liquidación y el Importe de Liquidación de cada una de las emisiones especificadas a continuación:

CODIGO ISIN	CODIGO SIBE	Activo Subyacente	Tipo	Precio Ejercicio	Ratio	Precio Liquidación	Importe de Liquidación unitario	Importe Global a Liquidar
ES0614970GN2	96132	IBEX	CALL	15,000.00	0.001	9,580.90	0.0000	0.00
ES0614970GO0	96133	IBEX	CALL	14,000.00	0.001	9,580.90	0.0000	0.00
ES0614970GX1	96142	IBEX	PUT	10,000.00	0.001	9,580.90	0.4191	44.01
ES0614970GY9	96143	IBEX	PUT	9,500.00	0.001	9,580.90	0.0000	0.00
ES0614970LG6	99455	IBEX	CALL	12,500.00	0.001	9,580.90	0.0000	0.00
ES0614970LI2	99457	IBEX	CALL	11,500.00	0.001	9,580.90	0.0000	0.00
ES0614970LK8	99459	IBEX	CALL	10,500.00	0.001	9,580.90	0.0000	0.00
ES0614970LM4	99461	IBEX	CALL	9,500.00	0.001	9,580.90	0.0809	1,132.60
ES0614970LN2	99462	IBEX	CALL	9,000.00	0.001	9,580.90	0.5809	0.00
ES0614970LO0	99463	IBEX	PUT	8,500.00	0.001	9,580.90	0.0000	0.00
ES0614970LQ5	99465	IBEX	PUT	7,000.00	0.001	9,580.90	0.0000	0.00
ES0614970HD1	96148	ACS	CALL	40.00	0.2	36.220	0.0000	0.00
ES0614970HG4	96151	ACS	PUT	25.00	0.2	36.220	0.0000	0.00
ES0614970GZ6	96144	ACX	CALL	18.00	0.5	13.090	0.0000	0.00
ES0614970HC3	96147	ACX	PUT	10.00	0.5	13.090	0.0000	0.00
ES0614970JM8	96205	ALUA	CALL	7.00	0.5	1.936	0.0000	0.00
ES0614970JN6	96206	ALUA	CALL	6.00	0.5	1.936	0.0000	0.00
ES0614970JO4	96207	ALUA	CALL	5.00	0.5	1.936	0.0000	0.00
ES0614970JP1	96208	ALUA	PUT	3.00	0.5	1.936	0.5320	0.00
ES0614970JI6	96201	ANA	CALL	180.00	0.05	87.100	0.0000	0.00
ES0614970JL0	96204	ANA	PUT	100.00	0.05	87.100	0.6450	0.00
ES0614970HX9	96168	BBVA	CALL	14.00	0.5	8.635	0.0000	0.00
ES0614970HY7	96169	BBVA	CALL	13.00	0.5	8.635	0.0000	0.00
ES0614970IC1	96173	BBVA	PUT	9.00	0.5	8.635	0.1825	21.90
ES0614970MI0	99483	BBVA	CALL	12.00	0.5	8.635	0.0000	0.00
ES0614970MJ8	99484	BBVA	CALL	10.00	0.5	8.635	0.0000	0.00
ES0614970ML4	99486	BBVA	PUT	7.00	0.5	8.635	0.0000	0.00
ES0614970IT5	96190	BKT	CALL	8.47	0.5316	8.780	0.1648	0.00
ES0614970IV1	96192	BKT	PUT	4.70	0.5316	8.780	0.0000	0.00
ES0614970NA5	99501	BKT	CALL	14.11	0.5316	8.780	0.0000	0.00
ES0614970NC1	99503	BKT	CALL	10.35	0.5316	8.780	0.0000	0.00
ES0614970ND9	99504	BKT	PUT	5.64	0.5316	8.780	0.0000	0.00

ES0614970JQ9	96209	DTE	CALL	13.00	0.5	8.390	0.0000	0.00
ES0614970JR7	96210	DTE	PUT	9.00	0.5	8.390	0.3050	0.00
ES0614970JX5	96216	USD	CALL	1.55	10	1.393	0.0000	0.00
ES0614970JY3	96217	USD	CALL	1.53	10	1.393	0.0000	0.00
ES0614970KF0	96224	USD	PUT	1.39	10	1.393	0.0000	0.00
ES0614970KG8	96225	USD	PUT	1.37	10	1.393	0.0000	0.00
ES0614970NO6	99515	USD	CALL	1.39	10	1.393	0.0230	161.00
ES0614970NP3	99516	USD	CALL	1.37	10	1.393	0.1665	0.00
ES0614970NR9	99518	USD	CALL	1.33	10	1.393	0.4536	0.00
ES0614970NS7	99519	USD	CALL	1.31	10	1.393	0.5972	597.20
ES0614970NT5	99520	USD	PUT	1.30	10	1.393	0.0000	0.00
ES0614970NU3	99521	USD	PUT	1.28	10	1.393	0.0000	0.00
ES0614970NW9	99523	USD	PUT	1.24	10	1.393	0.0000	0.00
ES0614970NX7	99524	USD	PUT	1.22	10	1.393	0.0000	0.00
ES0614970KZ8	96244	CHF	CALL	1.68	10	1.510	0.0000	0.00
ES0614970LE1	96249	CHF	PUT	1.56	10	1.510	0.3298	0.00
ES0614970PB8	99554	CHF	CALL	1.61	10	1.510	0.0000	0.00
ES0614970PD4	99556	CHF	CALL	1.55	10	1.510	0.0000	0.00
ES0614970PE2	99557	CHF	CALL	1.52	10	1.510	0.0000	0.00
ES0614970PF9	99558	CHF	PUT	1.51	10	1.510	0.0000	0.00
ES0614970PG7	99559	CHF	PUT	1.48	10	1.510	0.0000	0.00
ES0614970PI3	99561	CHF	PUT	1.42	10	1.510	0.0000	0.00
ES0614970KH6	96226	GBP	CALL	0.83	10	0.847	0.2024	0.00
ES0614970KI4	96227	GBP	CALL	0.82	10	0.847	0.3205	0.00
ES0614970KN4	96232	GBP	PUT	0.77	10	0.847	0.0000	0.00
ES0614970KO2	96233	GBP	PUT	0.76	10	0.847	0.0000	0.00
ES0614970OB1	99528	GBP	CALL	0.81	10	0.847	0.4385	0.00
ES0614970OC9	99529	GBP	CALL	0.80	10	0.847	0.5566	0.00
ES0614970OD7	99530	GBP	PUT	0.81	10	0.847	0.0000	0.00
ES0614970OE5	99531	GBP	PUT	0.80	10	0.847	0.0000	0.00
ES0614970KP9	96234	JPY	CALL	175.00	10	134.840	0.0000	0.00
ES0614970KU9	96239	JPY	PUT	150.00	10	134.840	1.1243	0.00
ES0614970OH8	99534	JPY	CALL	155.00	10	134.840	0.0000	0.00
ES0614970OJ4	99536	JPY	CALL	145.00	10	134.840	0.0000	0.00
ES0614970OK2	99537	JPY	CALL	140.00	10	134.840	0.0000	0.00
ES0614970OM8	99539	JPY	CALL	130.00	10	134.840	0.3589	0.00
ES0614970ON6	99540	JPY	PUT	130.00	10	134.840	0.0000	0.00
ES0614970OP1	99542	JPY	PUT	120.00	10	134.840	0.0000	0.00
ES0614970OQ9	99543	JPY	PUT	115.00	10	134.840	0.0000	0.00
ES0614970OS5	99545	JPY	PUT	105.00	10	134.840	0.0000	0.00
ES0614970KV7	96240	PLN	CALL	3.50	10	4.514	2.2460	0.00
ES0614970KY1	96243	PLN	PUT	3.10	10	4.514	0.0000	0.00
ES0614970OT3	99546	PLN	CALL	3.90	10	4.514	1.3598	0.00
ES0614970OV9	99548	PLN	CALL	3.70	10	4.514	1.8029	0.00
ES0614970OW7	99549	PLN	CALL	3.60	10	4.514	2.0245	0.00
ES0614970OX5	99550	PLN	PUT	3.50	10	4.514	0.0000	0.00
ES0614970OY3	99551	PLN	PUT	3.40	10	4.514	0.0000	0.00
ES0614970PA0	99553	PLN	PUT	3.20	10	4.514	0.0000	0.00
ES0614970HH2	96152	FER	CALL	45.00	0.2	21.250	0.0000	0.00
ES0614970JS5	96211	FTE	CALL	25.00	0.5	16.250	0.0000	0.00
ES0614970JT3	96212	FTE	PUT	15.00	0.5	16.250	0.0000	0.00
ES0614970JE5	96197	GAM	CALL	36.00	0.2	14.040	0.0000	0.00

ES0614970JH8	96200	GAM	PUT	26.00	0.2	14.040	2.3920	0.00
ES0614970NF4	99506	GAM	CALL	25.00	0.2	14.040	0.0000	0.00
ES0614970NH0	99508	GAM	CALL	21.00	0.2	14.040	0.0000	0.00
ES0614970NJ6	99510	GAM	CALL	17.00	0.2	14.040	0.0000	0.00
ES0614970NK4	99511	GAM	CALL	15.00	0.2	14.040	0.0000	0.00
ES0614970NL2	99512	GAM	PUT	12.00	0.2	14.040	0.0000	0.00
ES0614970IH8	96179	IBE	CALL	13.00	0.5	5.630	0.0000	0.00
ES0614970IM0	96183	IBE	PUT	6.00	0.5	5.630	0.1850	18.69
ES0614970MS9	99493	IBE	CALL	9.00	0.5	5.630	0.0000	0.00
ES0614970MU5	99495	IBE	CALL	7.00	0.5	5.630	0.0000	0.00
ES0614970MV3	99496	IBE	PUT	4.00	0.5	5.630	0.0000	0.00
ES0614970IN8	96184	ITX	CALL	39.00	0.2	33.670	0.0000	0.00
ES0614970IS7	96189	ITX	PUT	25.00	0.2	33.670	0.0000	0.00
ES0614970MW1	99497	ITX	CALL	34.00	0.2	33.670	0.0000	0.00
ES0614970MY7	99499	ITX	CALL	28.00	0.2	33.670	1.1340	0.00
ES0614970MZ4	99500	ITX	PUT	20.00	0.2	33.670	0.0000	0.00
ES0614970JU1	96213	NOKIA	CALL	25.00	0.5	10.290	0.0000	0.00
ES0614970JV9	96214	NOKIA	CALL	20.00	0.5	10.290	0.0000	0.00
ES0614970JW7	96215	NOKIA	PUT	14.00	0.5	10.290	1.8550	0.00
ES0614970JA3	96193	POP	CALL	10.00	0.5	6.190	0.0000	0.00
ES0614970JD7	96196	POP	PUT	5.00	0.5	6.190	0.0000	0.00
ES0614970HS9	96163	REP	CALL	25.00	0.5	15.920	0.0000	0.00
ES0614970HW1	96167	REP	PUT	17.00	0.5	15.920	0.5400	0.00
ES0614970MB5	99476	REP	CALL	23.00	0.5	15.920	0.0000	0.00
ES0614970MC3	99477	REP	CALL	21.00	0.5	15.920	0.0000	0.00
ES0614970ME9	99479	REP	CALL	17.00	0.5	15.920	0.0000	0.00
ES0614970MF6	99480	REP	PUT	14.00	0.5	15.920	0.0000	0.00
ES0614970ID9	96174	SAN	CALL	13.05	0.5363	8.410	0.0000	0.00
ES0614970IH0	96178	SAN	PUT	8.39	0.5363	8.410	0.0000	0.00
ES0614970MM2	99487	SAN	CALL	12.00	0.5	8.410	0.0000	0.00
ES0614970MO8	99489	SAN	CALL	10.00	0.5	8.410	0.0000	0.00
ES0614970MP5	99490	SAN	CALL	9.00	0.5	8.410	0.0000	0.00
ES0614970MQ3	99491	SAN	PUT	6.00	0.5	8.410	0.0000	0.00
ES0614970HJ8	96154	TEF	CALL	21.00	0.5	15.570	0.0000	0.00
ES0614970HK6	96155	TEF	CALL	20.00	0.5	15.570	0.0000	0.00
ES0614970HQ3	96161	TEF	PUT	15.00	0.5	15.570	0.0000	0.00
ES0614970HR1	96162	TEF	PUT	14.00	0.5	15.570	0.0000	0.00
ES0614970LW3	99471	TEF	CALL	17.00	0.5	15.570	0.0000	0.00
ES0614970LY9	99473	TEF	CALL	15.00	0.5	15.570	0.2850	0.00
ES0614970LZ6	99474	TEF	PUT	12.00	0.5	15.570	0.0000	0.00
ES0614970TY2	A1555	ORO	CALL	1,050.00	0.01	920.50	0.0000	0.00
ES0614970TZ9	A1556	ORO	CALL	950.00	0.01	920.50	0.0000	0.00
ES0614970UA0	A1557	ORO	CALL	850.00	0.01	920.50	0.5060	0.00
ES0614970UB8	A1558	ORO	PUT	750.00	0.01	920.50	0.0000	0.00

Barcelona, a 23 de junio de 2009

Caja de Ahorros y Pensiones de Barcelona "la Caixa"