

## 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 20 de Diciembre de 2013 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
ES0640609OE7	D4095	BBVA	CALL	8	0.5	8.784	0.392	3,921.96
ES0640609OJ6	D4100	BBVA	PUT	7	0.5	8.784	0	0.00
ES0640609OK4	D4101	IBE	CALL	5	0.5	4.537	0	0.00
ES0640609OL2	D4102	IBE	CALL	4.5	0.5	4.537	0.0185	0.00
ES0640609OM0	D4103	IBE	PUT	3.5	0.5	4.537	0	0.00
ES0640609OO6	D4105	ITX	CALL	119.7	0.2	116	0	0.00
ES0640609OP3	D4106	ITX	CALL	109.72	0.2	116	1.256	0.00
ES0640609OR9	D4108	ITX	PUT	94.76	0.2	116	0	0.00
ES0640609OV1	D4112	REP	CALL	19.5	0.5	18.535	0	0.00
ES0640609OY5	D4115	REP	PUT	17	0.5	18.535	0	0.00
ES0640609PD6	D4120	SAN	CALL	6	0.5	6.372	0.186	58,316.77
ES0640609PI5	D4125	SAN	PUT	5	0.5	6.372	0	0.00
ES0640609PN5	D4130	TEF	CALL	12	0.5	11.615	0	0.00
ES0640609PR6	D4134	TEF	PUT	10	0.5	11.615	0	0.00
ES0640609PX4	D4140	IBEX	CALL	9000	0.001	9689.9	0.6899	0.00
ES0640609QC6	D4145	IBEX	PUT	8000	0.001	9689.9	0	0.00
ES0640609QE2	D4147	EUR/USD	CALL	1.4	10	1.3655	0	0.00
ES0640609QF9	D4148	EUR/USD	CALL	1.35	10	1.3655	0.1135	324.27
ES0640609QG7	D4149	EUR/USD	PUT	1.2	10	1.3655	0	0.00
ES0640609QH5	D4150	EUR/USD	PUT	1.1	10	1.3655	0	0.00
ES0640609QQ6	D5018	BBVA	CALL	9	0.5	8.784	0	0.00
ES0640609QR4	D5019	BBVA	CALL	8.5	0.5	8.784	0.142	0.00
ES0640609QZ7	D5027	BBVA	PUT	7.5	0.5	8.784	0	0.00
ES0640609RB6	D5029	IBE	CALL	5.5	0.5	4.537	0	0.00
ES0640609RE0	D5032	IBE	PUT	4	0.5	4.537	0	0.00
ES0640609RG5	D5034	ITX	CALL	114.71	0.2	116	0.258	0.00
ES0640609RH3	D5035	ITX	CALL	104.73	0.2	116	2.254	0.00
ES0640609RK7	D5038	ITX	PUT	104.73	0.2	116	0	0.00
ES0640609RL5	D5039	ITX	PUT	99.75	0.2	116	0	0.00

ES0640609RN1	D5041	REP	CALL	19	0.5	18.535	0	0.00
ES0640609RO9	D5042	REP	CALL	18.5	0.5	18.535	0.0175	49.89
ES0640609RP6	D5043	REP	CALL	18	0.5	18.535	0.2675	0.00
ES0640609RT8	D5047	REP	PUT	17.5	0.5	18.535	0	0.00
ES0640609SD0	D5057	SAN	CALL	6.5	0.5	6.372	0	0.00
ES0640609SN9	D5067	SAN	PUT	5.5	0.5	6.372	0	0.00
ES0640609SX8	D5077	TEF	CALL	11.5	0.5	11.615	0.0575	59.74
ES0640609SY6	D5078	TEF	CALL	11	0.5	11.615	0.3075	0.00
ES0640609TH9	D5087	TEF	PUT	10.5	0.5	11.615	0	0.00
ES0640609TS6	D5098	IBEX	CALL	9500	0.001	9689.9	0.1899	0.00
ES0640609TT4	D5099	IBEX	CALL	8500	0.001	9689.9	1.1899	0.00
ES0640609UC8	D5108	IBEX	PUT	8500	0.001	9689.9	0	0.00
ES0640609UD6	D5109	IBEX	PUT	7500	0.001	9689.9	0	0.00
ES0640609UF1	D5111	EUR/USD	CALL	1.5	10	1.3655	0	0.00
ES0640609UG9	D5112	EUR/USD	CALL	1.45	10	1.3655	0	0.00
ES0640609UJ3	D5115	EUR/USD	PUT	1.35	10	1.3655	0	0.00
ES0640609UK1	D5116	EUR/USD	PUT	1.3	10	1.3655	0	0.00
ES0640609UP0	D6305	BBVA	CALL	9.5	0.5	8.784	0	0.00
ES0640609UQ8	D6306	BBVA	CALL	8.75	0.5	8.784	0.017	0.00
ES0640609UR6	D6307	BBVA	CALL	8.25	0.5	8.784	0.267	0.00
ES0640609UZ9	D6315	BBVA	PUT	8.5	0.5	8.784	0	0.00
ES0640609VA0	D6316	BBVA	PUT	8	0.5	8.784	0	0.00
ES0640609VF9	D6321	ITX	CALL	124.68	0.2	116	0	0.00
ES0640609VI3	D6324	REP	CALL	20	0.5	18.535	0	0.00
ES0640609VO1	D6330	SAN	CALL	7	0.5	6.372	0	0.00
ES0640609VP8	D6331	SAN	CALL	6.75	0.5	6.372	0	0.00
ES0640609VQ6	D6332	SAN	CALL	6.25	0.5	6.372	0.061	0.00
ES0640609VY0	D6340	SAN	PUT	6.25	0.5	6.372	0	0.00
ES0640609VZ7	D6341	SAN	PUT	5.75	0.5	6.372	0	0.00
ES0640609WE0	D6346	TEF	CALL	13	0.5	11.615	0	0.00
ES0640609WF7	D6347	TEF	CALL	12.5	0.5	11.615	0	0.00
ES0640609WG5	D6348	TEF	CALL	11.25	0.5	11.615	0.1825	0.00
ES0640609WN1	D6355	TEF	PUT	11.25	0.5	11.615	0	0.00
ES0640609WO9	D6356	TEF	PUT	10.75	0.5	11.615	0	0.00
ES0640609WU6	D6362	IBEX	CALL	10500	0.001	9689.9	0	0.00
ES0640609WV4	D6363	IBEX	CALL	10000	0.001	9689.9	0	0.00
ES0640609WW2	D6364	IBEX	CALL	9750	0.001	9689.9	0	0.00
ES0640609XF5	D6373	IBEX	PUT	9250	0.001	9689.9	0	0.00
ES0640609XG3	D6374	IBEX	PUT	9000	0.001	9689.9	0	0.00

Barcelona, a 24 de Diciembre de 2013