



## HECHO RELEVANTE

Por tener la consideración de hecho relevante, les informamos que los precios de liquidación de los warrants cuyo vencimiento ha tenido lugar el día 16 de junio de 2011, son los siguientes:

ISIN	EMISION	P. LIQUIDACION	P.SUBYACENTE
ES0613689HL1	WART. BANKINTER. S/BBVA CALL 7.21 16/06/2011	0,1208	7,4515
ES0613689HO5	WART. BANKINTER. S/BBVA CALL 7.69 16/06/2011	0,0000	7,4515
ES0613689HP2	WART. BANKINTER. S/BBVA CALL 8.17 16/06/2011	0,0000	7,4515
ES0613689DD7	WART. BANKINTER. S/BBVA CALL 8.65 16/06/2011	0,0000	7,4515
ES0613689HR8	WART. BANKINTER. S/BBVA CALL 9.13 16/06/2011	0,0000	7,4515
ES0613689DF2	WART. BANKINTER. S/BBVA CALL 9.61 16/06/2011	0,0000	7,4515
ES0613689HT4	WART. BANKINTER. S/BBVA CALL 10.09 16/06/2011	0,0000	7,4515
ES0613689DI6	WART. BANKINTER. S/BBVA CALL 10.57 16/06/2011	0,0000	7,4515
ES0613689DL0	WART. BANKINTER. S/BBVA CALL 11.53 16/06/2011	0,0000	7,4515
ES0613689HV0	WART. BANKINTER. S/BBVA PUT 7.21 16/06/2011	0,0000	7,4515
ES0613689HY4	WART. BANKINTER. S/BBVA PUT 7.69 16/06/2011	0,1193	7,4515
ES0613689HZ1	WART. BANKINTER. S/BBVA PUT 8.17 16/06/2011	0,3593	7,4515
ES0613689DP1	WART. BANKINTER. S/BBVA PUT 8.65 16/06/2011	0,6237	7,4515
ES0613689IB0	WART. BANKINTER. S/BBVA PUT 9.13 16/06/2011	0,8393	7,4515
ES0613689DQ9	WART. BANKINTER. S/BBVA PUT 9.61 16/06/2011	1,1233	7,4515
ES0613689ID6	WART. BANKINTER. S/BBVA PUT 10.09 16/06/2011	1,3193	7,4515
ES0613689DT3	WART. BANKINTER. S/BBVA PUT 10.57 16/06/2011	1,6229	7,4515
ES0613689DW7	WART. BANKINTER. S/BBVA PUT 11.53 16/06/2011	2,1225	7,4515
ES0613689DZ0	WART. BANKINTER. S/REP CALL 17.00 16/06/2011	2,4497	21,8994
ES0613689IG9	WART. BANKINTER. S/REP CALL 18.00 16/06/2011	1,9497	21,8994
ES0613689EC7	WART. BANKINTER. S/REP CALL 18.50 16/06/2011	1,6997	21,8994
ES0613689IJ3	WART. BANKINTER. S/REP CALL 19.50 16/06/2011	1,1997	21,8994
ES0613689EF0	WART. BANKINTER. S/REP CALL 20.00 16/06/2011	0,9497	21,8994
ES0613689LP4	WART. BANKINTER. S/REP CALL 22.00 16/06/2011	0,0000	21,8994
ES0613689LS8	WART. BANKINTER. S/REP CALL 23.00 16/06/2011	0,0000	21,8994
ES0613689LT6	WART. BANKINTER. S/REP CALL 24.00 16/06/2011	0,0000	21,8994
ES0613689LW0	WART. BANKINTER. S/REP CALL 25.00 16/06/2011	0,0000	21,8994
ES0613689LX8	WART. BANKINTER. S/REP CALL 26.00 16/06/2011	0,0000	21,8994
ES0613689MA4	WART. BANKINTER. S/REP CALL 28.00 16/06/2011	0,0000	21,8994
ES0613689EJ2	WART. BANKINTER. S/REP PUT 17.00 16/06/2011	0,0000	21,8994
ES0613689IM7	WART. BANKINTER. S/REP PUT 18.00 16/06/2011	0,0000	21,8994
ES0613689EM6	WART. BANKINTER. S/REP PUT 18.50 16/06/2011	0,0000	21,8994
ES0613689IP0	WART. BANKINTER. S/REP PUT 19.50 16/06/2011	0,0000	21,8994
ES0613689EQ7	WART. BANKINTER. S/REP PUT 20.00 16/06/2011	0,0000	21,8994

ES0613689MC0	WART. BANKINTER. S/REP PUT 22.00 16/06/2011	0,0503	21,8994
ES0613689MF3	WART. BANKINTER. S/REP PUT 23.00 16/06/2011	0,5503	21,8994
ES0613689MG1	WART. BANKINTER. S/REP PUT 24.00 16/06/2011	1,0503	21,8994
ES0613689MJ5	WART. BANKINTER. S/REP PUT 25.00 16/06/2011	1,5503	21,8994
ES0613689MK3	WART. BANKINTER. S/REP PUT 26.00 16/06/2011	2,0503	21,8994
ES0613689MN7	WART. BANKINTER. S/REP PUT 28.00 16/06/2011	3,0503	21,8994
ES0613689ET1	WART. BANKINTER. S/SAN CALL 7.46 16/06/2011	0,0521	7,5642
ES0613689IS4	WART. BANKINTER. S/SAN CALL 7.93 16/06/2011	0,0000	7,5642
ES0613689IT2	WART. BANKINTER. S/SAN CALL 8.39 16/06/2011	0,0000	7,5642
ES0613689EX3	WART. BANKINTER. S/SAN CALL 8.86 16/06/2011	0,0000	7,5642
ES0613689EY1	WART. BANKINTER. S/SAN CALL 9.32 16/06/2011	0,0000	7,5642
ES0613689IX4	WART. BANKINTER. S/SAN CALL 10.26 16/06/2011	0,0000	7,5642
ES0613689MV0	WART. BANKINTER. S/SAN CALL 10.72 16/06/2011	0,0000	7,5642
ES0613689FA8	WART. BANKINTER. S/SAN CALL 11.19 16/06/2011	0,0000	7,5642
ES0613689FE0	WART. BANKINTER. S/SAN PUT 7.46 16/06/2011	0,0000	7,5642
ES0613689JB8	WART. BANKINTER. S/SAN PUT 7.93 16/06/2011	0,1829	7,5642
ES0613689JD4	WART. BANKINTER. S/SAN PUT 8.39 16/06/2011	0,4129	7,5642
ES0613689FG5	WART. BANKINTER. S/SAN PUT 8.86 16/06/2011	0,6479	7,5642
ES0613689FH3	WART. BANKINTER. S/SAN PUT 9.32 16/06/2011	0,8779	7,5642
ES0613689JH5	WART. BANKINTER. S/SAN PUT 10.26 16/06/2011	1,3479	7,5642
ES0613689NE4	WART. BANKINTER. S/SAN PUT 10.72 16/06/2011	1,5779	7,5642
ES0613689FL5	WART. BANKINTER. S/SAN PUT 11.19 16/06/2011	1,8129	7,5642
ES0613689FP6	WART. BANKINTER. S/TEF CALL 16.00 16/06/2011	0,0000	15,9912
ES0613689JJ1	WART. BANKINTER. S/TEF CALL 16.50 16/06/2011	0,0000	15,9912
ES0613689JM5	WART. BANKINTER. S/TEF CALL 17.00 16/06/2011	0,0000	15,9912
ES0613689FR2	WART. BANKINTER. S/TEF CALL 17.50 16/06/2011	0,0000	15,9912
ES0613689JN3	WART. BANKINTER. S/TEF CALL 18.00 16/06/2011	0,0000	15,9912
ES0613689JQ6	WART. BANKINTER. S/TEF CALL 18.50 16/06/2011	0,0000	15,9912
ES0613689JS2	WART. BANKINTER. S/TEF CALL 19.00 16/06/2011	0,0000	15,9912
ES0613689JT0	WART. BANKINTER. S/TEF CALL 19.50 16/06/2011	0,0000	15,9912
ES0613689FX0	WART. BANKINTER. S/TEF CALL 20.00 16/06/2011	0,0000	15,9912
ES0613689GD0	WART. BANKINTER. S/TEF PUT 16.00 16/06/2011	0,0044	15,9912
ES0613689JV6	WART. BANKINTER. S/TEF PUT 16.50 16/06/2011	0,2544	15,9912
ES0613689JX2	WART. BANKINTER. S/TEF PUT 17.00 16/06/2011	0,5044	15,9912
ES0613689GF5	WART. BANKINTER. S/TEF PUT 17.50 16/06/2011	0,7544	15,9912
ES0613689JY0	WART. BANKINTER. S/TEF PUT 18.00 16/06/2011	1,0044	15,9912
ES0613689KB6	WART. BANKINTER. S/TEF PUT 18.50 16/06/2011	1,2544	15,9912
ES0613689KD2	WART. BANKINTER. S/TEF PUT 19.00 16/06/2011	1,5044	15,9912
ES0613689KE0	WART. BANKINTER. S/TEF PUT 19.50 16/06/2011	1,7544	15,9912
ES0613689GL3	WART. BANKINTER. S/TEF PUT 20.00 16/06/2011	2,0044	15,9912
ES0613689KG5	WART. BANKINTER. S/IBEX CALL 8000 16/06/2011	3,7318	9865,90
ES0613689GP4	WART. BANKINTER. S/IBEX CALL 8500 16/06/2011	2,7318	9865,90
ES0613689KI1	WART. BANKINTER. S/IBEX CALL 9000 16/06/2011	1,7318	9865,90
ES0613689GR0	WART. BANKINTER. S/IBEX CALL 9500 16/06/2011	0,7318	9865,90
ES0613689KK7	WART. BANKINTER. S/IBEX CALL 10000 16/06/2011	0,0000	9865,90
ES0613689GV2	WART. BANKINTER. S/IBEX CALL 10500 16/06/2011	0,0000	9865,90

ES0613689KM3	WART. BANKINTER. S/IBEX CALL 11000 16/06/2011	0,0000	9865,90
ES0613689GX8	WART. BANKINTER. S/IBEX CALL 11500 16/06/2011	0,0000	9865,90
ES0613689OC6	WART. BANKINTER. S/IBEX CALL 12000 16/06/2011	0,0000	9865,90
ES0613689KO9	WART. BANKINTER. S/IBEX PUT 8000 16/06/2011	0,0000	9865,90
ES0613689HC0	WART. BANKINTER. S/IBEX PUT 8500 16/06/2011	0,0000	9865,90
ES0613689KQ4	WART. BANKINTER. S/IBEX PUT 9000 16/06/2011	0,0000	9865,90
ES0613689HE6	WART. BANKINTER. S/IBEX PUT 9500 16/06/2011	0,0000	9865,90
ES0613689KS0	WART. BANKINTER. S/IBEX PUT 10000 16/06/2011	0,2682	9865,90
ES0613689HG1	WART. BANKINTER. S/IBEX PUT 10500 16/06/2011	1,2682	9865,90
ES0613689KU6	WART. BANKINTER. S/IBEX PUT 11000 16/06/2011	2,2682	9865,90
ES0613689HJ5	WART. BANKINTER. S/IBEX PUT 11500 16/06/2011	3,2682	9865,90
ES0613689OL7	WART. BANKINTER. S/IBEX PUT 12000 16/06/2011	4,2682	9865,90

Para cualquier duda o aclaración sobre este asunto, rogamos contacten con nuestro Departamento de Warrants, D. Jesús Pérez López, en el teléfono 91 339 82 73.

Madrid a 21 de junio de 2011