

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 19 de mayo de 2017 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
ES0640613711	F9895	BBVA	CALL	7.25	0.5	7.414	0.082	0.00
ES06406137J9	F9896	BBVA	CALL	7.5	0.5	7.414	0	0.00
ES06406137Q4	F9903	SAN	CALL	5.75	0.5	5.833	0.0415	1,245.04
ES06406137R2	F9904	SAN	CALL	6	0.5	5.833	0	0.00
ES06406138A6	F9913	TEF	CALL	10	0.5	9.944	0	0.00
ES06406138B4	F9914	TEF	CALL	10.5	0.5	9.944	0	0.00
ES06406138I9	F9921	IBEX	CALL	10250	0.001	10835.4	0.5854	0.00
ES06406138J7	F9922	IBEX	CALL	10750	0.001	10835.4	0.0854	0.00
ES06406138R0	F9930	BBVA	PUT	5	0.5	7.414	0	0.00
ES06406138S8	F9931	BBVA	PUT	5.75	0.5	7.414	0	0.00
ES06406138Z3	F9938	SAN	PUT	3.75	0.5	5.833	0	0.00
ES0640613A02	F9939	SAN	PUT	4	0.5	5.833	0	0.00
ES0640613A69	F9945	TEF	PUT	8	0.5	9.944	0	0.00
ES0640613B19	F9950	IBEX	PUT	8000	0.001	10835.4	0	0.00
ES0640613B27	F9951	IBEX	PUT	8500	0.001	10835.4	0	0.00
ES0640613B92	G1644	BBVA	CALL	7	0.5	7.414	0.207	0.00
ES0640613E16	G1666	REP	CALL	15	0.5	14.84	0	0.00
ES0640613E24	G1667	REP	CALL	15.5	0.5	14.84	0	0.00
ES0640613E81	G1673	SAN	CALL	5.5	0.5	5.833	0.1665	0.00
ES0640613E99	G1674	SAN	CALL	6.25	0.5	5.833	0	0.00
ES0640613F56	G1680	TEF	CALL	9.5	0.5	9.944	0.222	0.00
ES0640613G14	G1686	IBEX	CALL	10500	0.001	10835.4	0.3354	0.00
ES0640613H88	G1703	BBVA	PUT	5.5	0.5	7.414	0	0.00
ES0640613J52	G1720	REP	PUT	12	0.5	14.84	0	0.00
ES0640613K00	G1725	SAN	PUT	4.5	0.5	5.833	0	0.00
ES0640613K67	G1731	TEF	PUT	8.5	0.5	9.944	0	0.00
ES0640613L17	G1736	IBEX	PUT	8750	0.001	10835.4	0	0.00
ES0640613M16	G2672	BBVA	CALL	7.75	0.5	7.414	0	0.00
ES0640613N80	G2689	REP	CALL	16	0.5	14.84	0	0.00
ES0640613N98	G2690	REP	CALL	16.5	0.5	14.84	0	0.00
ES0640613O48	G2695	SAN	CALL	6.5	0.5	5.833	0	0.00
ES0640613O97	G2700	TEF	CALL	11	0.5	9.944	0	0.00

ES0640613P39	G2704	IBEX	CALL	10600	0.001	10835.4	0.2354	0.00
ES0640613P47	G2705	IBEX	CALL	11000	0.001	10835.4	0	0.00
ES0640613Q38	G2714	BBVA	PUT	6.75	0.5	7.414	0	0.00
ES0640613R86	G2729	REP	PUT	13	0.5	14.84	0	0.00
ES0640613R94	G2730	REP	PUT	14	0.5	14.84	0	0.00
ES0640613S28	G2733	SAN	PUT	5.25	0.5	5.833	0	0.00
ES0640613S69	G2737	TEF	PUT	10	0.5	9.944	0.028	280.03
ES0640613T01	G2741	IBEX	PUT	10000	0.001	10835.4	0	0.00

Barcelona, a 22 de mayo de 2017