

## 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 Enero 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
ES0640612ZO6	F8186	BBVA	CALL	7	0.5	6.122	0	0.00
ES0640612ZS7	F8190	IBE	CALL	7	0.5	6.007	0	0.00
ES0640612ZW9	F8194	ITX	CALL	36.84	0.5022	31	0	0.00
ES0640613016	F8199	REP	CALL	15	0.5	14.195	0	0.00
ES0640613057	F8203	SAN	CALL	5.5	0.5	5.133	0	0.00
ES0640613073	F8205	TEF	CALL	11	0.5	9.086	0	0.00
ES0640613081	F8206	TEF	CALL	12	0.5	9.086	0	0.00
ES0640613123	F8210	IBEX	CALL	9500	0.001	9380.1	0	0.00
ES0640613206	F8218	BBVA	PUT	4	0.5	6.122	0	0.00
ES0640613248	F8222	IBE	PUT	4.75	0.5	6.007	0	0.00
ES0640613271	F8225	ITX	PUT	26.88	0.5022	31	0	0.00
ES0640613313	F8229	REP	PUT	10	0.5	14.195	0	0.00
ES0640613339	F8231	SAN	PUT	2.75	0.5	5.133	0	0.00
ES0640613388	F8236	TEF	PUT	7	0.5	9.086	0	0.00
ES0640613412	F8239	IBEX	PUT	7250	0.001	9380.1	0	0.00
ES0640613479	F8993	BBVA	CALL	6.25	0.5	6.122	0	0.00
ES0640613545	F9000	REP	CALL	13.5	0.5	14.195	0.3475	0.00
ES0640613586	F9004	SAN	CALL	4.5	0.5	5.133	0.3165	1,266.32
ES0640613594	F9005	SAN	CALL	4.75	0.5	5.133	0.1915	0.00
ES0640613644	F9010	TEF	CALL	10	0.5	9.086	0	0.00
ES0640613651	F9011	TEF	CALL	10.5	0.5	9.086	0	0.00
ES0640613719	F9017	IBEX	CALL	9750	0.001	9380.1	0	0.00
ES0640613727	F9018	IBEX	CALL	10000	0.001	9380.1	0	0.00
ES0640613768	F9022	BBVA	PUT	4.25	0.5	6.122	0	0.00
ES0640613834	F9029	REP	PUT	10.75	0.5	14.195	0	0.00
ES0640613867	F9032	SAN	PUT	3	0.5	5.133	0	0.00
ES06406130A3	F9036	TEF	PUT	8	0.5	9.086	0	0.00
ES06406130B1	F9037	TEF	PUT	9	0.5	9.086	0	0.00
ES06406130H8	F9043	IBEX	PUT	7500	0.001	9380.1	0	0.00

ES06406130I6	F9044	IBEX	PUT	8000	0.001	9380.1	0	0.00
ES06406130L0	F9577	ACX	CALL	12.25	0.5	12.63	0.19	0.00
ES06406130M8	F9578	ACX	CALL	12.5	0.5	12.63	0.065	0.00
ES06406130N6	F9579	ACX	CALL	12.75	0.5	12.63	0	0.00
ES06406130V9	F9587	BBVA	CALL	6	0.5	6.122	0.061	0.00
ES06406130W7	F9588	BBVA	CALL	6.5	0.5	6.122	0	0.00
ES06406130X5	F9589	BBVA	CALL	6.75	0.5	6.122	0	0.00
ES06406131F0	F9597	BME	CALL	29	0.2	28.505	0	0.00
ES06406131G8	F9598	BME	CALL	29.5	0.2	28.505	0	0.00
ES06406131H6	F9599	BME	CALL	30	0.2	28.505	0	0.00
ES06406131Q7	F9608	GAM	CALL	18.5	0.2	19.24	0.148	0.00
ES06406131R5	F9609	GAM	CALL	18.75	0.2	19.24	0.098	0.00
ES06406131S3	F9610	GAM	CALL	19	0.2	19.24	0.048	0.00
ES06406131Z8	F9617	IBE	CALL	5.75	0.5	6.007	0.1285	0.00
ES06406132A9	F9618	IBE	CALL	6	0.5	6.007	0.0035	0.00
ES06406132B7	F9619	IBE	CALL	6.5	0.5	6.007	0	0.00
ES06406132G6	F9624	ITX	CALL	31.5	0.5	31	0	0.00
ES06406132H4	F9625	ITX	CALL	32	0.5	31	0	0.00
ES06406132I2	F9626	ITX	CALL	33	0.5	31	0	0.00
ES06406132O0	F9632	REP	CALL	12.5	0.5	14.195	0.8475	0.00
ES06406132P7	F9633	REP	CALL	13	0.5	14.195	0.5975	0.00
ES06406132X1	F9641	SAN	CALL	5	0.5	5.133	0.0665	0.00
ES06406132Y9	F9642	SAN	CALL	6	0.5	5.133	0	0.00
ES06406133G4	F9650	TEF	CALL	8.5	0.5	9.086	0.293	228.83
ES06406133H2	F9651	TEF	CALL	8.75	0.5	9.086	0.168	0.00
ES06406133I0	F9652	TEF	CALL	9	0.5	9.086	0.043	258.00
ES06406133Q3	F9660	IBEX	CALL	8500	0.001	9380.1	0.8801	0.00
ES06406133R1	F9661	IBEX	CALL	8750	0.001	9380.1	0.6301	0.00
ES06406133S9	F9662	IBEX	CALL	9000	0.001	9380.1	0.3801	1,767.85
ES06406134H0	F9677	ACX	PUT	11.5	0.5	12.63	0	0.00
ES06406134I8	F9678	ACX	PUT	11.75	0.5	12.63	0	0.00
ES06406134J6	F9679	ACX	PUT	12	0.5	12.63	0	0.00
ES06406134N8	F9683	BBVA	PUT	5.5	0.5	6.122	0	0.00
ES06406134O6	F9684	BBVA	PUT	5.75	0.5	6.122	0	0.00
ES06406134P3	F9685	BBVA	PUT	6	0.5	6.122	0	0.00
ES06406134W9	F9692	BME	PUT	27.75	0.2	28.505	0	0.00
ES06406134X7	F9693	BME	PUT	28	0.2	28.505	0	0.00
ES06406135B0	F9697	GAM	PUT	17.5	0.2	19.24	0	0.00
ES06406135C8	F9698	GAM	PUT	18	0.2	19.24	0	0.00
ES06406135H7	F9703	IBE	PUT	5	0.5	6.007	0	0.00

ES06406135I5	F9704	IBE	PUT	5.5	0.5	6.007	0	0.00
ES06406135M7	F9708	ITX	PUT	29	0.5	31	0	0.00
ES06406135N5	F9709	ITX	PUT	30	0.5	31	0	0.00
ES06406135S4	F9714	REP	PUT	11.5	0.5	14.195	0	0.00
ES06406135T2	F9715	REP	PUT	12	0.5	14.195	0	0.00
ES06406136A0	F9722	SAN	PUT	3.75	0.5	5.133	0	0.00
ES06406136B8	F9723	SAN	PUT	4	0.5	5.133	0	0.00
ES06406136C6	F9724	SAN	PUT	4.25	0.5	5.133	0	0.00
ES06406136J1	F9731	TEF	PUT	7.5	0.5	9.086	0	0.00
ES06406136K9	F9732	TEF	PUT	7.75	0.5	9.086	0	0.00
ES06406136R4	F9739	IBEX	PUT	7750	0.001	9380.1	0	0.00
ES06406136S2	F9740	IBEX	PUT	8250	0.001	9380.1	0	0.00
ES06406136T0	F9741	IBEX	PUT	8500	0.001	9380.1	0	0.00

Barcelona, a 21 de febrero de 2017