

Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 20 July 2018 and in accordance with the Final *Conditions (Condiciones Finales)* of each of such warrants, CaixaBank S.A. informs on the Liquidation Price and the Liquidation Amount.

ISIN CODE	SIBE CODE	Underlying asset	Type	Exercise Price	Ratio	Liquidation Price	Unitary Liquidacion Price	Foreign Exchange
ES0640613ON0	G7817	ACX	CALL	13.25	0.5	11.23	0	1
ES0640613OU5	G7824	BBVA	CALL	8	0.5	5.971	0	1
ES0640613OY7	G7828	IBE	CALL	7	0.5	6.694	0	1
ES0640613PI7	G7838	ITX	CALL	27.75	0.5	29.27	0.76	1
ES0640613PS6	G7848	REP	CALL	16.5	0.5	16.855	0.1775	1
ES0640613QB0	G7857	SAN	CALL	6.3	0.5	4.646	0	1
ES0640613QG9	G7862	SGRE	CALL	13.75	0.2	12.035	0	1
ES0640613QP0	G7871	TEF	CALL	9.25	0.5	7.404	0	1
ES0640613QY2	G7880	IBEX	CALL	11000	0.001	9724.8	0	1
ES0640613RA0	G7882	EUR/USD	CALL	1.28	10	1.1663	0	1.1663
ES0640613RC6	G7884	ACX	PUT	10.75	0.5	11.23	0	1
ES0640613RO1	G7896	REP	PUT	11.5	0.5	16.855	0	1
ES0640613SH3	G7915	IBEX	PUT	8500	0.001	9724.8	0	1
ES0640613SM3	G7920	EUR/USD	PUT	1.18	10	1.1663	0.1175	1.1663
ES0640613SQ4	G8264	ACX	CALL	12.25	0.5	11.23	0	1
ES0640613SX0	G8271	BBVA	CALL	7	0.5	5.971	0	1
ES0640613SY8	G8272	BBVA	CALL	7.5	0.5	5.971	0	1
ES0640613TD0	G8277	IBE	CALL	6.8	0.5	6.694	0	1
ES0640613TG3	G8280	ITX	CALL	27	0.5	29.27	1.135	1
ES0640613TH1	G8281	ITX	CALL	28.5	0.5	29.27	0.385	1

ES0640613TL3	G8285	REP	CALL	15.5	0.5	16.855	0.6775	1
ES0640613TS8	G8292	SAN	CALL	5.55	0.5	4.646	0	1
ES0640613TT6	G8293	SAN	CALL	5.85	0.5	4.646	0	1
ES0640613TY6	G8298	SGRE	CALL	14.25	0.2	12.035	0	1
ES0640613UD8	G8303	TEF	CALL	8.5	0.5	7.404	0	1
ES0640613UE6	G8304	TEF	CALL	9	0.5	7.404	0	1
ES0640613UK3	G8310	IBEX	CALL	10000	0.001	9724.8	0	1
ES0640613UL1	G8311	IBEX	CALL	10500	0.001	9724.8	0	1
ES0640613UQ0	G8316	EUR/USD	CALL	1.27	10	1.1663	0	1.1663
ES0640613UU2	G8320	ACX	PUT	10.25	0.5	11.23	0	1
ES0640613UZ1	G8325	BBVA	PUT	5.5	0.5	5.971	0	1
ES0640613VC8	G8328	IBE	PUT	5.2	0.5	6.694	0	1
ES0640613VG9	G8332	ITX	PUT	22.5	0.5	29.27	0	1
ES0640613VL9	G8337	REP	PUT	12.5	0.5	16.855	0	1
ES0640613VO3	G8340	SAN	PUT	4.65	0.5	4.646	0.002	1
ES0640613VT2	G8345	SGRE	PUT	12.25	0.2	12.035	0.043	1
ES0640613VW6	G8348	TEF	PUT	7	0.5	7.404	0	1
ES0640613WC6	G8354	EUR/USD	PUT	1.19	10	1.1663	0.2032	1.1663
ES0640613WP8	G9166	REP	CALL	17	0.5	16.855	0	1
ES0640613WQ6	G9167	REP	CALL	17.5	0.5	16.855	0	1
ES0640613WU8	G9171	SAN	CALL	5.7	0.5	4.646	0	1
ES0640613XB6	G9178	TEF	CALL	8	0.5	7.404	0	1
ES0640613XK7	G9187	EUR/USD	CALL	1.21	10	1.1663	0	1.1663
ES0640613XS0	G9195	BBVA	PUT	6.5	0.5	5.971	0.2645	1
ES0640613XW2	G9199	IBE	PUT	6.2	0.5	6.694	0	1
ES0640613YB4	G9204	ITX	PUT	26.25	0.5	29.27	0	1
ES0640613YG3	G9209	REP	PUT	16.5	0.5	16.855	0	1
ES0640613YL3	G9214	SAN	PUT	5.4	0.5	4.646	0.377	1
ES0640613YQ2	G9219	SGRE	PUT	13.5	0.2	12.035	0.293	1
ES0640613YV2	G9224	TEF	PUT	7.75	0.5	7.404	0.173	1

ES0640613YZ3	G9228	IBEX	PUT	10000	0.001	9724.8	0.2752	1
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23 July 2018