

Hecho relevante

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 21 de septiembre de 2018 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	Tipo de cambio
ES0640613OO8	G7818	ACX	CALL	13.5	0.5	12.24	0	1
ES0640613OV3	G7825	BBVA	CALL	8.25	0.5	5.636	0	1
ES0640613OZ4	G7829	IBE	CALL	7.2	0.5	6.478	0	1
ES0640613PJ5	G7839	ITX	CALL	28.5	0.5	27.25	0	1
ES0640613PT4	G7849	REP	CALL	17	0.5	16.48	0	1
ES0640613QC8	G7858	SAN	CALL	6.45	0.5	4.572	0	1
ES0640613QH7	G7863	SGRE	CALL	14	0.2	11.47	0	1
ES0640613QQ8	G7872	TEF	CALL	9.5	0.5	6.851	0	1
ES0640613QZ9	G7881	IBEX	CALL	11250	0.001	9590.4	0	1
ES0640613RB8	G7883	EUR/USD	CALL	1.29	10	1.17575	0	1.17575
ES0640613RD4	G7885	ACX	PUT	10.5	0.5	12.24	0	1
ES0640613RE2	G7886	BBVA	PUT	5.25	0.5	5.636	0	1
ES0640613RG7	G7888	IBE	PUT	4.8	0.5	6.478	0	1
ES0640613RM5	G7894	ITX	PUT	19.5	0.5	27.25	0	1
ES0640613RP8	G7897	REP	PUT	11	0.5	16.48	0	1
ES0640613RU8	G7902	SAN	PUT	4.65	0.5	4.572	0.039	1
ES0640613RY0	G7906	SGRE	PUT	11	0.2	11.47	0	1
ES0640613SC4	G7910	TEF	PUT	6.5	0.5	6.851	0	1
ES0640613SI1	G7916	IBEX	PUT	8250	0.001	9590.4	0	1
ES0640613SN1	G7921	EUR/USD	PUT	1.17	10	1.17575	0	1.17575

ES0640613SS0	G8266	ACX	CALL	12.75	0.5	12.24	0	1
ES0640613TA6	G8274	BBVA	CALL	8	0.5	5.636	0	1
ES0640613TJ7	G8283	ITX	CALL	30	0.5	27.25	0	1
ES0640613TN9	G8287	REP	CALL	17.5	0.5	16.48	0	1
ES0640613TV2	G8295	SAN	CALL	6.15	0.5	4.572	0	1
ES0640613UA4	G8300	SGRE	CALL	14.75	0.2	11.47	0	1
ES0640613UN7	G8313	IBEX	CALL	11000	0.001	9590.4	0	1
ES0640613UW8	G8322	ACX	PUT	9.75	0.5	12.24	0	1
ES0640613VB0	G8327	BBVA	PUT	5	0.5	5.636	0	1
ES0640613VI5	G8334	ITX	PUT	21	0.5	27.25	0	1
ES0640613VN5	G8339	REP	PUT	11.5	0.5	16.48	0	1
ES0640613VQ8	G8342	SAN	PUT	4.35	0.5	4.572	0	1
ES0640613VV8	G8347	SGRE	PUT	11.75	0.2	11.47	0.056	1
ES0640613VZ9	G8351	IBEX	PUT	8000	0.001	9590.4	0	1
ES0640613WH5	G9158	BBVA	CALL	7.25	0.5	5.636	0	1
ES0640613WR4	G9168	REP	CALL	19	0.5	16.48	0	1
ES0640613WW4	G9173	SAN	CALL	5.85	0.5	4.572	0	1
ES0640613XE0	G9181	TEF	CALL	8.5	0.5	6.851	0	1
ES0640613XF7	G9182	TEF	CALL	9	0.5	6.851	0	1
ES0640613XM3	G9189	EUR/USD	CALL	1.23	10	1.17575	0	1.17575
ES0640613XY8	G9201	IBE	PUT	5.8	0.5	6.478	0	1
ES0640613YD0	G9206	ITX	PUT	24	0.5	27.25	0	1
ES0640613YI9	G9211	REP	PUT	15	0.5	16.48	0	1
ES0640613YN9	G9216	SAN	PUT	4.95	0.5	4.572	0.189	1
ES0640613YS8	G9221	SGRE	PUT	13	0.2	11.47	0.306	1
ES0640613ZB1	G9230	IBEX	PUT	9250	0.001	9590.4	0	1
ES0640613ZH8	G9744	ACX	CALL	12	0.5	12.24	0.12	1
ES0640613ZM8	G9749	BBVA	CALL	6.25	0.5	5.636	0	1
ES0640613ZN6	G9750	BBVA	CALL	6.5	0.5	5.636	0	1
ES0640614014	G9764	SAN	CALL	4.65	0.5	4.572	0	1

ES0640614022	G9765	SAN	CALL	4.8	0.5	4.572	0	1
ES0640614089	G9771	SGRE	CALL	12.25	0.2	11.47	0	1
ES0640614139	G9776	TEF	CALL	7.5	0.5	6.851	0	1
ES0640614147	G9777	TEF	CALL	7.75	0.5	6.851	0	1
ES0640614204	G9783	IBEX	CALL	9750	0.001	9590.4	0	1
ES0640614212	G9784	IBEX	CALL	10000	0.001	9590.4	0	1
ES0640614279	G9790	EUR/USD	CALL	1.19	10	1.17575	0	1.17575
ES0640614386	G9801	ITX	PUT	27.75	0.5	27.25	0.25	1
ES0640614428	G9805	REP	PUT	15.5	0.5	16.48	0	1
ES0640614543	G9817	IBEX	PUT	9000	0.001	9590.4	0	1
ES0640614584	G9821	EUR/USD	PUT	1.13	10	1.17575	0	1.17575

25 de septiembre de 2018