

Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 15 March 2019 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
ES0640614618	G9824	ACX	CALL	13	0.5	9.108	0	1
ES0640614659	G9828	BBVA	CALL	6.75	0.5	5.373	0	1
ES0640614691	G9832	IBE	CALL	7.4	0.5	7.672	0.136	1
ES0640614741	G9837	ITX	CALL	30.49	0.5042	25.96	0	1
ES0640614790	G9842	REP	CALL	20	0.5	15	0	1
ES0640614840	G9847	SAN	CALL	5.1	0.5	4.3815	0	1
ES0640614881	G9851	SGRE	CALL	14.25	0.2	13.34	0	1
ES06406140D6	G9856	TEF	CALL	8	0.5	7.811	0	1
ES06406140J3	G9862	IBEX	CALL	10750	0.001	9342.2	0	1
ES06406140M7	G9865	EUR/USD	CALL	1.22	10	1.13055	0	1.13055
ES06406140P0	G9868	ACX	PUT	10	0.5	9.108	0.446	1
ES06406140R6	G9870	BBVA	PUT	3.75	0.5	5.373	0	1
ES06406140T2	G9872	IBE	PUT	5	0.5	7.672	0	1
ES06406140V8	G9874	ITX	PUT	21.57	0.5042	25.96	0	1
ES06406140Z9	G9878	REP	PUT	14	0.5	15	0	1
ES06406141B8	G9880	SAN	PUT	3.3	0.5	4.3815	0	1
ES06406141F9	G9884	SGRE	PUT	11.25	0.2	13.34	0	1
ES06406141I3	G9887	TEF	PUT	5	0.5	7.811	0	1
ES06406141L7	G9890	IBEX	PUT	7750	0.001	9342.2	0	1
ES06406141O1	H1193	ACX	CALL	10.25	0.5	9.108	0	1
ES06406141V6	H1200	BBVA	CALL	5.5	0.5	5.373	0	1

ES06406141W4	H1201	BBVA	CALL	6	0.5	5.373	0	1
ES06406142H3	H1212	ITX	CALL	27.75	0.5	25.96	0	1
ES06406142I1	H1213	ITX	CALL	29.25	0.5	25.96	0	1
ES06406142P6	H1220	REP	CALL	16.5	0.5	15	0	1
ES06406142Q4	H1221	REP	CALL	17.5	0.5	15	0	1
ES06406142X0	H1228	SAN	CALL	4.5	0.5	4.3815	0	1
ES06406142Y8	H1229	SAN	CALL	4.8	0.5	4.3815	0	1
ES06406143D0	H1234	SGRE	CALL	13.25	0.2	13.34	0.018	1
ES06406143J7	H1240	TEF	CALL	8.5	0.5	7.811	0	1
ES06406143Q2	H1247	IBEX	CALL	9500	0.001	9342.2	0	1
ES06406143R0	H1248	IBEX	CALL	10000	0.001	9342.2	0	1
ES06406143W0	H1253	EUR/USD	CALL	1.17	10	1.13055	0	1.13055
ES06406144B2	H1258	ACX	PUT	8.25	0.5	9.108	0	1
ES06406144G1	H1263	BBVA	PUT	4	0.5	5.373	0	1
ES06406144L1	H1268	IBE	PUT	5.8	0.5	7.672	0	1
ES06406144Q0	H1273	ITX	PUT	23.25	0.5	25.96	0	1
ES06406144V0	H1278	REP	PUT	13.5	0.5	15	0	1
ES06406145A1	H1283	SAN	PUT	3.6	0.5	4.3815	0	1
ES06406145J2	H1292	TEF	PUT	6.5	0.5	7.811	0	1
ES06406145O2	H1297	IBEX	PUT	8000	0.001	9342.2	0	1
ES06406145T1	H1302	EUR/USD	PUT	1.09	10	1.13055	0	1.13055

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