

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

Vencimiento 19 de abril de 2019

Les informamos de los siguientes vencimientos de Warrants emitidos por Commerzbank AG:

Warrants

| Vencimiento | Subyacente | ISIN | Codigo SIBE | Put/Call | Strike | Ratio | Precio cierre liquidación | | FX-Rate | Importe liquidación |
|-------------|------------|--------------|-------------|----------|------------|-------|---------------------------|----------|---------|---------------------|
| 19-abr-19 | IBEX | DE000CD66EH3 | G9040 | Call | EUR 6,500 | 0.001 | EUR | 9,527.20 | 1 | 3.03 |
| 19-abr-19 | IBEX | DE000CD66EL5 | G9043 | Call | EUR 7,000 | 0.001 | EUR | 9,527.20 | 1 | 2.53 |
| 19-abr-19 | IBEX | DE000CD66EP6 | G9046 | Call | EUR 7,500 | 0.001 | EUR | 9,527.20 | 1 | 2.03 |
| 19-abr-19 | IBEX | DE000CD66ES0 | G9049 | Call | EUR 8,000 | 0.001 | EUR | 9,527.20 | 1 | 1.53 |
| 19-abr-19 | IBEX | DE000CD66EV4 | G9052 | Call | EUR 8,500 | 0.001 | EUR | 9,527.20 | 1 | 1.03 |
| 19-abr-19 | IBEX | DE000CD66EX0 | G9054 | Call | EUR 9,000 | 0.001 | EUR | 9,527.20 | 1 | 0.53 |
| 19-abr-19 | IBEX | DE000CD66EZ5 | G9056 | Call | EUR 9,500 | 0.001 | EUR | 9,527.20 | 1 | 0.03 |
| 19-abr-19 | IBEX | DE000CD66F17 | G9058 | Call | EUR 10,000 | 0.001 | EUR | 9,527.20 | 1 | 0.00 |
| 19-abr-19 | IBEX | DE000CD66F33 | G9060 | Call | EUR 10,500 | 0.001 | EUR | 9,527.20 | 1 | 0.00 |
| 19-abr-19 | IBEX | DE000CD66F58 | G9062 | Call | EUR 11,000 | 0.001 | EUR | 9,527.20 | 1 | 0.00 |
| 19-abr-19 | IBEX | DE000CD66F74 | G9064 | Call | EUR 11,500 | 0.001 | EUR | 9,527.20 | 1 | 0.00 |
| 19-abr-19 | IBEX | DE000CD66F90 | G9066 | Call | EUR 12,000 | 0.001 | EUR | 9,527.20 | 1 | 0.00 |
| 19-abr-19 | IBEX | DE000CD66FD9 | G9070 | Call | EUR 12,500 | 0.001 | EUR | 9,527.20 | 1 | 0.00 |
| 19-abr-19 | IBEX | DE000CD66FK4 | G9076 | Put | EUR 7,000 | 0.001 | EUR | 9,527.20 | 1 | 0.00 |
| 19-abr-19 | IBEX | DE000CD66FM0 | G9078 | Put | EUR 7,500 | 0.001 | EUR | 9,527.20 | 1 | 0.00 |

| Vencimiento | Subyacente | ISIN | Codigo SIBE | Put/Call | Strike | Ratio | Precio cierre liquidación | FX-Rate | Importe liquidación |
|-------------|------------|--------------|-------------|----------|------------|-------|---------------------------|---------|---------------------|
| 19-abr-19 | IBEX | DE000CD66FP3 | G9080 | Put | EUR 8,000 | 0.001 | EUR 9,527.20 | 1 | 0.00 |
| 19-abr-19 | IBEX | DE000CD66FR9 | G9082 | Put | EUR 8,500 | 0.001 | EUR 9,527.20 | 1 | 0.00 |
| 19-abr-19 | IBEX | DE000CD66FT5 | G9084 | Put | EUR 9,000 | 0.001 | EUR 9,527.20 | 1 | 0.00 |
| 19-abr-19 | IBEX | DE000CD66FV1 | G9086 | Put | EUR 9,500 | 0.001 | EUR 9,527.20 | 1 | 0.00 |
| 19-abr-19 | IBEX | DE000CD66FX7 | G9088 | Put | EUR 10,000 | 0.001 | EUR 9,527.20 | 1 | 0.47 |
| 19-abr-19 | IBEX | DE000CD66FZ2 | G9090 | Put | EUR 10,500 | 0.001 | EUR 9,527.20 | 1 | 0.97 |
| 19-abr-19 | IBEX | DE000CD66G16 | G9092 | Put | EUR 11,000 | 0.001 | EUR 9,527.20 | 1 | 1.47 |
| 19-abr-19 | IBEX | DE000CD66G32 | G9094 | Put | EUR 11,500 | 0.001 | EUR 9,527.20 | 1 | 1.97 |
| 19-abr-19 | IBEX | DE000CD66G57 | G9096 | Put | EUR 12,000 | 0.001 | EUR 9,527.20 | 1 | 2.47 |
| 19-abr-19 | IBEX | DE000CD66G73 | G9098 | Put | EUR 12,500 | 0.001 | EUR 9,527.20 | 1 | 2.97 |
| 19-abr-19 | IBEX | DE000CD66G99 | G9100 | Put | EUR 13,000 | 0.001 | EUR 9,527.20 | 1 | 3.47 |

El Precio de Liquidación contra el que se calcula el Importe de Liquidación es el precio de cierre de los correspondientes subyacentes publicado por la correspondiente Bolsa.

En Frankfurt, 24 de abril de 2019

Commerzbank AG