

CAJA DE AHORROS Y PENSIONES DE BARCELONA “LA CAIXA”

VENCIMIENTO DE WARRANTS EMITIDOS POR “LA CAIXA”

En relación a las emisiones de warrants realizadas por la Caja de Ahorros y Pensiones de Barcelona “la Caixa” en fechas 20 de julio y 22 de noviembre de 2007 y con fecha de vencimiento 20 de marzo de 2008, y en virtud de lo establecido en las Condiciones Finales de cada una de las emisiones vencidas, pasamos a detallar el Precio de Liquidación y el Importe de Liquidación de cada una de las emisiones especificadas a continuación:

CODIGO ISIN	CODIGO SIBE	Activo Subyacente	Tipo	Precio Ejercicio	Ratio	Precio Liquidación	Importe de Liquidación unitario	Importe Global a Liquidar
ES0614970A87	68851	IBEX	CALL	16500	0.001	12964.2	0.0000	0.00
ES0614970A95	68852	IBEX	CALL	16000	0.001	12964.2	0.0000	0.00
ES0614970B03	68853	IBEX	CALL	15500	0.001	12964.2	0.0000	0.00
ES0614970B11	68854	IBEX	CALL	15000	0.001	12964.2	0.0000	0.00
ES0614970B29	68855	IBEX	CALL	14500	0.001	12964.2	0.0000	0.00
ES0614970B37	68856	IBEX	CALL	14000	0.001	12964.2	0.0000	0.00
ES0614970B45	68857	IBEX	PUT	15500	0.001	12964.2	2.5358	507.16
ES0614970B52	68858	IBEX	PUT	15000	0.001	12964.2	2.0358	0.00
ES0614970B60	68859	IBEX	PUT	14500	0.001	12964.2	1.5358	7,679.00
ES0614970B78	68860	IBEX	PUT	14000	0.001	12964.2	1.0358	19,072.19
ES0614970B86	68861	TEF	CALL	19	0.5	17.89	0.0000	0.00
ES0614970B94	68862	TEF	CALL	18	0.5	17.89	0.0000	0.00
ES0614970C02	68863	TEF	CALL	17	0.5	17.89	0.4450	0.00
ES0614970C10	68864	TEF	CALL	16	0.5	17.89	0.9450	283.50
ES0614970C28	68865	TEF	PUT	16	0.5	17.89	0.0000	0.00
ES0614970C36	68866	TEF	PUT	15	0.5	17.89	0.0000	0.00
ES0614970C44	68867	REP	CALL	32	0.5	21.86	0.0000	0.00
ES0614970C51	68868	REP	CALL	31	0.5	21.86	0.0000	0.00
ES0614970C69	68869	REP	CALL	30	0.5	21.86	0.0000	0.00
ES0614970C77	68870	REP	CALL	29	0.5	21.86	0.0000	0.00
ES0614970C85	68871	REP	PUT	28	0.5	21.86	3.0700	0.00
ES0614970C93	68872	REP	PUT	26	0.5	21.86	2.0700	0.00
ES0614970D01	68873	BBVA	CALL	21	0.5	13.5	0.0000	0.00
ES0614970D19	68874	BBVA	CALL	20	0.5	13.5	0.0000	0.00
ES0614970D27	68875	BBVA	CALL	19	0.5	13.5	0.0000	0.00
ES0614970D35	68876	BBVA	CALL	18	0.5	13.5	0.0000	0.00
ES0614970D43	68877	BBVA	PUT	18.5	0.5	13.5	2.5000	0.00
ES0614970D50	68878	BBVA	PUT	17.5	0.5	13.5	2.0000	0.00
ES0614970D68	68879	SAN	CALL	15.5	0.5	12.02	0.0000	0.00
ES0614970D76	68880	SAN	CALL	15	0.5	12.02	0.0000	0.00
ES0614970D84	68881	SAN	CALL	14.5	0.5	12.02	0.0000	0.00

ES0614970D92	68882	SAN	CALL	14	0.5	12.02	0.0000	0.00
ES0614970E00	68883	SAN	PUT	13.5	0.5	12.02	0.7400	0.00
ES0614970E18	68884	SAN	PUT	12.5	0.5	12.02	0.2400	0.72
ES0614970E26	68885	IBE	CALL	12.25	2	10.17	0.0000	0.00
ES0614970E34	68886	IBE	CALL	11.75	2	10.17	0.0000	0.00
ES0614970E42	68887	IBE	CALL	11.25	2	10.17	0.0000	0.00
ES0614970E59	68888	IBE	CALL	10.75	2	10.17	0.0000	0.00
ES0614970E67	68889	IBE	PUT	10.25	2	10.17	0.1600	2,400.00
ES0614970E75	68890	IBE	PUT	9.75	2	10.17	0.0000	0.00
ES0614970E83	68891	ITX	CALL	51	0.2	33.03	0.0000	0.00
ES0614970E91	68892	ITX	CALL	48	0.2	33.03	0.0000	0.00
ES0614970F09	68893	ITX	CALL	45	0.2	33.03	0.0000	0.00
ES0614970F17	68894	ITX	CALL	42	0.2	33.03	0.0000	0.00
ES0614970F25	68895	ITX	PUT	42	0.2	33.03	1.7940	8.97
ES0614970F33	68896	ITX	PUT	40	0.2	33.03	1.3940	0.00
ES0614970F41	68897	ACS	CALL	52	0.2	33.53	0.0000	0.00
ES0614970F58	68898	ACS	CALL	50	0.2	33.53	0.0000	0.00
ES0614970F66	68899	ACS	CALL	48	0.2	33.53	0.0000	0.00
ES0614970F74	68900	ACS	CALL	46	0.2	33.53	0.0000	0.00
ES0614970F82	68901	ACS	PUT	47	0.2	33.53	2.6940	754.32
ES0614970F90	68902	ACS	PUT	43	0.2	33.53	1.8940	0.00
ES0614970G08	68903	SVO	CALL	40	0.2	20.09	0.0000	0.00
ES0614970G16	68904	SVO	CALL	38	0.2	20.09	0.0000	0.00
ES0614970G24	68905	SVO	CALL	36	0.2	20.09	0.0000	0.00
ES0614970G32	68906	SVO	CALL	34	0.2	20.09	0.0000	0.00
ES0614970G40	68907	SVO	PUT	33	0.2	20.09	2.5820	0.00
ES0614970G57	68908	SVO	PUT	30	0.2	20.09	1.9820	9,911.98
ES0614970G65	68909	UNF	CALL	46	0.2	43.18	0.0000	0.00
ES0614970G73	68910	UNF	CALL	44	0.2	43.18	0.0000	0.00
ES0614970G81	68911	UNF	CALL	42	0.2	43.18	0.2360	0.00
ES0614970G99	68912	UNF	CALL	40	0.2	43.18	0.6360	0.00
ES0614970H07	68913	UNF	PUT	39	0.2	43.18	0.0000	0.00
ES0614970H15	68914	UNF	PUT	37	0.2	43.18	0.0000	0.00
ES0614970H23	68915	GAM	CALL	29	0.2	28.1	0.0000	0.00
ES0614970H31	68916	GAM	CALL	28	0.2	28.1	0.0200	0.00
ES0614970H49	68917	GAM	CALL	27	0.2	28.1	0.2200	440.00
ES0614970H56	68918	GAM	CALL	26	0.2	28.1	0.4200	294.00
ES0614970H64	68919	GAM	PUT	25	0.2	28.1	0.0000	0.00
ES0614970H72	68920	GAM	PUT	23	0.2	28.1	0.0000	0.00
ES0614970H80	68921	NOK1VHE	CALL	23	0.5	18.49	0.0000	0.00
ES0614970H98	68922	NOK1VHE	CALL	22	0.5	18.49	0.0000	0.00
ES0614970I06	68923	NOK1VHE	CALL	21	0.5	18.49	0.0000	0.00
ES0614970I14	68924	NOK1VHE	PUT	20	0.5	18.49	0.7550	0.00
ES0614970I22	68925	NOK1VHE	PUT	19	0.5	18.49	0.2550	0.00
ES0614970I30	68926	ALUAPA	CALL	13	0.5	3.38	0.0000	0.00
ES0614970I48	68927	ALUAPA	CALL	12	0.5	3.38	0.0000	0.00
ES0614970I55	68928	ALUAPA	CALL	11	0.5	3.38	0.0000	0.00
ES0614970I63	68929	ALUAPA	CALL	10	0.5	3.38	0.0000	0.00
ES0614970I71	68930	ALUAPA	PUT	10	0.5	3.38	3.3100	0.00
ES0614970I89	68931	ALUAPA	PUT	9	0.5	3.38	2.8100	0.00
ES0614970U42	63758	GBP	C	0,7400	10	0,7783	0,492098	0,00
ES0614970U83	63762	GBP	P	0,7000	10	0,7783	0,000000	0,00

ES0614970K36	68946	GBP	C	0,6800	10	0,7783	1,263009	0,00
ES0614970K44	68947	GBP	C	0,7000	10	0,7783	1,006039	0,00
ES0614970K51	68948	GBP	C	0,7200	10	0,7783	0,749068	0,00
ES0614970K69	68949	GBP	P	0,6300	10	0,7783	0,000000	0,00
ES0614970K77	68950	GBP	P	0,6500	10	0,7783	0,000000	0,00
ES0614970K85	68951	GBP	P	0,6700	10	0,7783	0,000000	0,00
ES0614970V25	63766	JPY	C	158,0000	10	153,2000	0,000000	0,00
ES0614970V66	63770	JPY	P	152,0000	10	153,2000	0,000000	0,00
ES0614970K93	68952	JPY	C	163,0000	10	153,2000	0,000000	0,00
ES0614970L01	68953	JPY	C	168,0000	10	153,2000	0,000000	0,00
ES0614970L19	68954	JPY	C	173,0000	10	153,2000	0,000000	0,00
ES0614970L27	68955	JPY	P	157,0000	10	153,2000	0,248042	0,00
ES0614970L35	68956	JPY	P	162,0000	10	153,2000	0,574413	0,00
ES0614970L43	68957	JPY	P	167,0000	10	153,2000	0,900783	0,00
ES0614970T29	63746	USD	C	1,4600	10	1,5423	0,533619	106,72
ES0614970T37	63747	USD	C	1,5000	10	1,5423	0,274266	0,00
ES0614970T86	63752	USD	P	1,4500	10	1,5423	0,000000	0,00
ES0614970T94	63753	USD	P	1,4000	10	1,5423	0,000000	0,00
ES0614970J54	68938	USD	C	1,3000	10	1,5423	1,571030	471,31
ES0614970J62	68939	USD	C	1,3400	10	1,5423	1,311677	0,00
ES0614970J70	68940	USD	C	1,3800	10	1,5423	1,052324	0,00
ES0614970J88	68941	USD	C	1,4200	10	1,5423	0,792972	4.757,83
ES0614970J96	68942	USD	P	1,2500	10	1,5423	0,000000	0,00
ES0614970K02	68943	USD	P	1,2900	10	1,5423	0,000000	0,00
ES0614970K10	68944	USD	P	1,3300	10	1,5423	0,000000	0,00
ES0614970K28	68945	USD	P	1,3700	10	1,5423	0,000000	0,00

Barcelona, a 25 de marzo de 2008
Caja de Ahorros y Pensiones de Barcelona "la Caixa"