

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

Vencimiento 18-Ene-2013

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

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Strike	Ratio	Precio liquidación	FX-Rate	Importe liquidación
COBA - TEF 01.13	Telefonica	DE000CM3ZB76	CM3ZB7	18-ene-13	Call	EUR 9.00	0.500	EUR 10.87	1.00	€ 0.93
COBA - TEF 01.13	Telefonica	DE000CM3ZC00	CM3ZC0	18-ene-13	Call	EUR 9.50	0.500	EUR 10.87	1.00	€ 0.68
COBA - TEF 01.13	Telefonica	DE000CM3ZC26	CM3ZC2	18-ene-13	Call	EUR 10.00	0.500	EUR 10.87	1.00	€ 0.43
COBA - TEF 01.13	Telefonica	DE000CM3ZC83	CM3ZC8	18-ene-13	Call	EUR 11.00	0.500	EUR 10.87	1.00	€ 0.00
COBA - TEF 01.13	Telefonica	DE000CM3ZD41	CM3ZD4	18-ene-13	Call	EUR 12.00	0.500	EUR 10.87	1.00	€ 0.00
COBA - TEF 01.13	Telefonica	DE000CM3ZD74	CM3ZD7	18-ene-13	Call	EUR 13.00	0.500	EUR 10.87	1.00	€ 0.00
COBA - TEF 01.13	Telefonica	DE000CM3ZE16	CM3ZE1	18-ene-13	Put	EUR 8.00	0.500	EUR 10.87	1.00	€ 0.00
COBA - TEF 01.13	Telefonica	DE000CM3ZE32	CM3ZE3	18-ene-13	Put	EUR 8.50	0.500	EUR 10.87	1.00	€ 0.00
COBA - TEF 01.13	Telefonica	DE000CM3ZE57	CM3ZE5	18-ene-13	Put	EUR 9.00	0.500	EUR 10.87	1.00	€ 0.00
COBA - TEF 01.13	Telefonica	DE000CM3ZE81	CM3ZE8	18-ene-13	Put	EUR 9.50	0.500	EUR 10.87	1.00	€ 0.00
COBA - TEF 01.13	Telefonica	DE000CM3ZF15	CM3ZF1	18-ene-13	Put	EUR 10.00	0.500	EUR 10.87	1.00	€ 0.00
COBA - TEF 01.13	Telefonica	DE000CM3ZF56	CM3ZF5	18-ene-13	Put	EUR 10.50	0.500	EUR 10.87	1.00	€ 0.00
COBA - TEF 01.13	Telefonica	DE000CM3ZF80	CM3ZF8	18-ene-13	Put	EUR 11.00	0.500	EUR 10.87	1.00	€ 0.07
COBA - TEF 01.13	Telefonica	DE000CM3ZG06	CM3ZG0	18-ene-13	Put	EUR 12.00	0.500	EUR 10.87	1.00	€ 0.57
COBA - IBEX 01.13	IBEX	DE000CM3Z2C5	CM3Z2C	18-ene-13	Call	EUR 7,750.00	0.001	EUR 8604.00	1.00	€ 0.85
COBA - IBEX 01.13	IBEX	DE000CM3Z2F8	CM3Z2F	18-ene-13	Call	EUR 8,000.00	0.001	EUR 8604.00	1.00	€ 0.60
COBA - IBEX 01.13	IBEX	DE000CM3Z2K8	CM3Z2K	18-ene-13	Call	EUR 8,250.00	0.001	EUR 8604.00	1.00	€ 0.35
COBA - IBEX 01.13	IBEX	DE000CM3Z2M4	CM3Z2M	18-ene-13	Call	EUR 8,500.00	0.001	EUR 8604.00	1.00	€ 0.10
COBA - IBEX 01.13	IBEX	DE000CM3Z2R3	CM3Z2R	18-ene-13	Call	EUR 9,000.00	0.001	EUR 8604.00	1.00	€ 0.00
COBA - IBEX 01.13	IBEX	DE000CM3Z2W3	CM3Z2W	18-ene-13	Put	EUR 6,000.00	0.001	EUR 8604.00	1.00	€ 0.00
COBA - IBEX 01.13	IBEX	DE000CM3Z2Y9	CM3Z2Y	18-ene-13	Put	EUR 6,250.00	0.001	EUR 8604.00	1.00	€ 0.00
COBA - IBEX 01.13	IBEX	DE000CM3Z202	CM3Z20	18-ene-13	Call	EUR 6,750.00	0.001	EUR 8604.00	1.00	€ 1.85
COBA - IBEX 01.13	IBEX	DE000CM3Z228	CM3Z22	18-ene-13	Call	EUR 7,000.00	0.001	EUR 8604.00	1.00	€ 1.60
COBA - IBEX 01.13	IBEX	DE000CM3Z269	CM3Z26	18-ene-13	Call	EUR 7,250.00	0.001	EUR 8604.00	1.00	€ 1.35
COBA - IBEX 01.13	IBEX	DE000CM3Z285	CM3Z28	18-ene-13	Call	EUR 7,500.00	0.001	EUR 8604.00	1.00	€ 1.10
COBA - IBEX 01.13	IBEX	DE000CM3Z3A7	CM3Z3A	18-ene-13	Put	EUR 7,500.00	0.001	EUR 8604.00	1.00	€ 0.00
COBA - IBEX 01.13	IBEX	DE000CM3Z3F6	CM3Z3F	18-ene-13	Put	EUR 7,750.00	0.001	EUR 8604.00	1.00	€ 0.00
COBA - IBEX 01.13	IBEX	DE000CM3Z3J8	CM3Z3J	18-ene-13	Put	EUR 8,000.00	0.001	EUR 8604.00	1.00	€ 0.00
COBA - IBEX 01.13	IBEX	DE000CM3Z3N0	CM3Z3N	18-ene-13	Put	EUR 8,250.00	0.001	EUR 8604.00	1.00	€ 0.00

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COBA - IBEX 01.13	IBEX	DE000CM3Z3Q3	CM3Z3Q	18-ene-13	Put	EUR 8,500.00	0.001	EUR 8604.00	1.00	€ 0.00
COBA - IBEX 01.13	IBEX	DE000CM3Z301	CM3Z30	18-ene-13	Put	EUR 6,500.00	0.001	EUR 8604.00	1.00	€ 0.00
COBA - IBEX 01.13	IBEX	DE000CM3Z343	CM3Z34	18-ene-13	Put	EUR 7,000.00	0.001	EUR 8604.00	1.00	€ 0.00
COBA - IBEX 01.13	IBEX	DE000CM3Z384	CM3Z38	18-ene-13	Put	EUR 7,250.00	0.001	EUR 8604.00	1.00	€ 0.00
COBA - BBV 01.13	BBVA	DE000CM3Z5D6	CM3Z5D	18-ene-13	Call	EUR 7.00	0.500	EUR 7.77	1.00	€ 0.39
COBA - BBV 01.13	BBVA	DE000CM3Z5J3	CM3Z5J	18-ene-13	Call	EUR 8.00	0.500	EUR 7.77	1.00	€ 0.00
COBA - BBV 01.13	BBVA	DE000CM3Z5N5	CM3Z5N	18-ene-13	Put	EUR 5.00	0.500	EUR 7.77	1.00	€ 0.00
COBA - BBV 01.13	BBVA	DE000CM3Z5Q8	CM3Z5Q	18-ene-13	Put	EUR 5.50	0.500	EUR 7.77	1.00	€ 0.00
COBA - BBV 01.13	BBVA	DE000CM3Z5S4	CM3Z5S	18-ene-13	Put	EUR 6.00	0.500	EUR 7.77	1.00	€ 0.00
COBA - BBV 01.13	BBVA	DE000CM3Z5O9	CM3Z5O	18-ene-13	Call	EUR 5.00	0.500	EUR 7.77	1.00	€ 1.39
COBA - BBV 01.13	BBVA	DE000CM3Z525	CM3Z52	18-ene-13	Call	EUR 5.50	0.500	EUR 7.77	1.00	€ 1.14
COBA - BBV 01.13	BBVA	DE000CM3Z566	CM3Z56	18-ene-13	Call	EUR 6.00	0.500	EUR 7.77	1.00	€ 0.89
COBA - BBV 01.13	BBVA	DE000CM3Z582	CM3Z58	18-ene-13	Call	EUR 6.50	0.500	EUR 7.77	1.00	€ 0.64
COBA - SAN 01.13	Banco Santander SA	DE000CM3Z6E2	CM3Z6E	18-ene-13	Call	EUR 7.00	0.500	EUR 6.44	1.00	€ 0.00
COBA - SAN 01.13	Banco Santander SA	DE000CM3Z6L7	CM3Z6L	18-ene-13	Put	EUR 5.00	0.500	EUR 6.44	1.00	€ 0.00
COBA - SAN 01.13	Banco Santander SA	DE000CM3Z6P8	CM3Z6P	18-ene-13	Put	EUR 5.50	0.500	EUR 6.44	1.00	€ 0.00
COBA - SAN 01.13	Banco Santander SA	DE000CM3Z6R4	CM3Z6R	18-ene-13	Put	EUR 6.00	0.500	EUR 6.44	1.00	€ 0.00
COBA - SAN 01.13	Banco Santander SA	DE000CM3Z632	CM3Z63	18-ene-13	Call	EUR 5.00	0.500	EUR 6.44	1.00	€ 0.72
COBA - SAN 01.13	Banco Santander SA	DE000CM3Z665	CM3Z66	18-ene-13	Call	EUR 5.50	0.500	EUR 6.44	1.00	€ 0.47
COBA - SAN 01.13	Banco Santander SA	DE000CM3Z699	CM3Z69	18-ene-13	Call	EUR 6.00	0.500	EUR 6.44	1.00	€ 0.22

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, 21 Ene 2013
Commerzbank AG