

Hecho relevante

VENCIMIENTO DE WARRANTS EMITIDOS POR CAIXABANK, S.A.

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 15 de marzo de 2013 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	Importe Global a Liquidar
ES0640609J25	C7290	BBVA	CALL	6	0.5	7.79	0.895	0
ES0640609J33	C7291	BBVA	CALL	5.5	0.5	7.79	1.145	0
ES0640609J41	C7292	BBVA	CALL	5	0.5	7.79	1.395	0
ES0640609K30	C7301	BBVA	PUT	4	0.5	7.79	0	0
ES0640609L13	C7309	IBE	CALL	5	0.5	4.106	0	0
ES0640609L21	C7310	IBE	CALL	4	0.5	4.106	0.053	166.69
ES0640609L39	C7311	IBE	CALL	3.5	0.5	4.106	0.303	299.06
ES0640609M04	C7318	IBE	PUT	2.5	0.5	4.106	0	0
ES0640609M53	C7323	ITX	CALL	74.85	0.2004	102.3	5.501	660.12
ES0640609N45	C7332	POP	CALL	1.22	0.9201	0.71	0	0
ES0640609O02	C7338	POP	PUT	0.54	0.9201	0.71	0	0
ES0640609O44	C7342	REP	CALL	14	0.5	17.16	1.58	0
ES0640609O51	C7343	REP	CALL	13	0.5	17.16	2.08	0
ES0640609O69	C7344	REP	CALL	12	0.5	17.16	2.58	0
ES0640609P76	C7355	REP	PUT	12	0.5	17.16	0	0
ES0640609P84	C7356	REP	PUT	10	0.5	17.16	0	0
ES0640609Q67	C7364	SAN	CALL	6	0.5	5.969	0	0
ES0640609Q75	C7365	SAN	CALL	5.5	0.5	5.969	0.2345	140.7
ES0640609Q83	C7366	SAN	CALL	5	0.5	5.969	0.4845	0
ES0640609Q91	C7367	SAN	CALL	4.5	0.5	5.969	0.7345	15,424.5
ES0640609R90	C7377	SAN	PUT	4	0.5	5.969	0	0
ES0640609S08	C7378	SAN	PUT	3.5	0.5	5.969	0	0
ES0640609S65	C7384	TEF	CALL	11	0.5	11.465	0.2325	46.5
ES0640609S73	C7385	TEF	CALL	10	0.5	11.465	0.7325	0
ES0640609U38	C7401	TEF	PUT	9	0.5	11.465	0	0
ES0640609U46	C7402	TEF	PUT	8	0.5	11.465	0	0
ES0640609V29	C7410	IBEX	CALL	8500	0.001	8619.1	0.1191	132.2
ES0640609V37	C7411	IBEX	CALL	8000	0.001	8619.1	0.6191	0

ES0640609V45	C7412	IBEX	CALL	7500	0.001	8619.1	1.1191	0
ES0640609V52	C7413	IBEX	CALL	7000	0.001	8619.1	1.6191	0
ES0640609V60	C7414	IBEX	CALL	6500	0.001	8619.1	2.1191	0
ES0640609V78	C7415	IBEX	CALL	6000	0.001	8619.1	2.6191	0
ES0640609X19	C7429	IBEX	PUT	6000	0.001	8619.1	0	0
ES0640609X27	C7430	IBEX	PUT	5500	0.001	8619.1	0	0
ES0640609X35	C7431	IBEX	PUT	5000	0.001	8619.1	0	0
ES0640609Y75	C7445	EUR/CHF	CALL	1.4	10	1.2308	0	0
ES0640609Z33	C7451	EUR/GBP	CALL	1	10	0.864	0	0
ES0640609Z90	C7457	EUR/JPY	CALL	120	10	125.56	0.4428	442.8
ES0640609AF3	C7463	EUR/USD	CALL	1.5	10	1.3086	0	0
ES0640609AG1	C7464	EUR/USD	CALL	1.45	10	1.3086	0	0
ES0640609AH9	C7465	EUR/USD	CALL	1.4	10	1.3086	0	0
ES0640609AI7	C7466	EUR/USD	CALL	1.35	10	1.3086	0	0
ES0640609AJ5	C7467	EUR/USD	CALL	1.3	10	1.3086	0.0657	61.56
ES0640609AK3	C7468	EUR/USD	CALL	1.25	10	1.3086	0.4478	0
ES0640609AL1	C7469	EUR/USD	CALL	1.2	10	1.3086	0.8299	0
ES0640609AT4	C7477	EUR/USD	PUT	1.2	10	1.3086	0	0
ES0640609AU2	C7478	EUR/USD	PUT	1.1	10	1.3086	0	0
ES0640609BC8	C9609	BBVA	CALL	8	0.5	7.79	0	0
ES0640609BD6	C9610	BBVA	CALL	7	0.5	7.79	0.395	0
ES0640609BJ3	C9616	BBVA	PUT	6	0.5	7.79	0	0
ES0640609BK1	C9617	BBVA	PUT	5.5	0.5	7.79	0	0
ES0640609BL9	C9618	BBVA	PUT	5	0.5	7.79	0	0
ES0640609BQ8	C9623	IBE	CALL	3.75	0.5	4.106	0.178	0
ES0640609BT2	C9626	IBE	PUT	3	0.5	4.106	0	0
ES0640609BZ9	C9632	ITX	CALL	109.78	0.2004	102.3	0	0
ES0640609CA0	C9633	ITX	CALL	99.8	0.2004	102.3	0.501	0
ES0640609CE2	C9637	ITX	PUT	89.82	0.2004	102.3	0	0
ES0640609CF9	C9638	ITX	PUT	84.83	0.2004	102.3	0	0
ES0640609CL7	C9644	REP	CALL	15.5	0.5	17.16	0.83	0
ES0640609CM5	C9645	REP	CALL	15	0.5	17.16	1.08	0
ES0640609CN3	C9646	REP	CALL	14.5	0.5	17.16	1.33	0
ES0640609CT0	C9652	REP	PUT	14.5	0.5	17.16	0	0
ES0640609CU8	C9653	REP	PUT	14	0.5	17.16	0	0
ES0640609CV6	C9654	REP	PUT	13.5	0.5	17.16	0	0
ES0640609DB6	C9660	SAN	CALL	7.5	0.5	5.969	0	0
ES0640609DC4	C9661	SAN	CALL	7	0.5	5.969	0	0
ES0640609DD2	C9662	SAN	CALL	6.5	0.5	5.969	0	0
ES0640609DJ9	C9668	SAN	PUT	5.5	0.5	5.969	0	0
ES0640609DK7	C9669	SAN	PUT	5	0.5	5.969	0	0
ES0640609DL5	C9670	SAN	PUT	4.5	0.5	5.969	0	0
ES0640609DT8	C9678	TEF	CALL	14	0.5	11.465	0	0

ES0640609DU6	C9679	TEF	CALL	13.5	0.5	11.465	0	0
ES0640609DV4	C9680	TEF	CALL	13	0.5	11.465	0	0
ES0640609DW2	C9681	TEF	CALL	12.5	0.5	11.465	0	0
ES0640609DX0	C9682	TEF	CALL	12	0.5	11.465	0	0
ES0640609DY8	C9683	TEF	CALL	11.5	0.5	11.465	0	0
ES0640609DZ5	C9684	TEF	CALL	10.5	0.5	11.465	0.4825	143,502.74
ES0640609EF5	C9690	TEF	PUT	10	0.5	11.465	0	0
ES0640609EG3	C9691	TEF	PUT	9.5	0.5	11.465	0	0
ES0640609EH1	C9692	TEF	PUT	8.5	0.5	11.465	0	0
ES0640609EO7	C9699	IBEX	CALL	10000	0.001	8619.1	0	0
ES0640609EP4	C9700	IBEX	CALL	9000	0.001	8619.1	0	0
ES0640609EQ2	C9701	IBEX	CALL	8250	0.001	8619.1	0.3691	0
ES0640609ER0	C9702	IBEX	CALL	7750	0.001	8619.1	0.8691	0
ES0640609EX8	C9708	IBEX	PUT	8000	0.001	8619.1	0	0
ES0640609EY6	C9709	IBEX	PUT	7500	0.001	8619.1	0	0
ES0640609EZ3	C9710	IBEX	PUT	7000	0.001	8619.1	0	0
ES0640609FA3	C9711	IBEX	PUT	6500	0.001	8619.1	0	0
ES0640609FE5	C9715	EUR/USD	CALL	1.6	10	1.3086	0	0
ES0640609FF2	C9716	EUR/USD	CALL	1.55	10	1.3086	0	0
ES0640609FJ4	C9720	EUR/USD	PUT	1.25	10	1.3086	0	0
ES0640609FK2	C9721	EUR/USD	PUT	1.15	10	1.3086	0	0
ES0640609FN6	D0506	BBVA	CALL	7.5	0.5	7.79	0.145	0
ES0640609FO4	D0507	BBVA	CALL	7.25	0.5	7.79	0.27	0
ES0640609FW7	D0515	BBVA	PUT	6.5	0.5	7.79	0	0
ES0640609GD5	D0522	IBE	CALL	4.75	0.5	4.106	0	0
ES0640609GE3	D0523	IBE	CALL	4.5	0.5	4.106	0	0
ES0640609GF0	D0524	IBE	CALL	4.25	0.5	4.106	0	0
ES0640609GH6	D0526	IBE	PUT	4	0.5	4.106	0	0
ES0640609GI4	D0527	IBE	PUT	3.5	0.5	4.106	0	0
ES0640609GK0	D0529	ITX	CALL	125	0.2	102.3	0	0
ES0640609GL8	D0530	ITX	CALL	120	0.2	102.3	0	0
ES0640609GM6	D0531	ITX	CALL	115	0.2	102.3	0	0
ES0640609GN4	D0532	ITX	CALL	105	0.2	102.3	0	0
ES0640609GR5	D0536	ITX	PUT	100	0.2	102.3	0	0
ES0640609GS3	D0537	ITX	PUT	95	0.2	102.3	0	0
ES0640609GT1	D0538	ITX	PUT	90	0.2	102.3	0	0
ES0640609GW5	D0541	REP	CALL	18	0.5	17.16	0	0
ES0640609GX3	D0542	REP	CALL	17	0.5	17.16	0.08	232.00
ES0640609GY1	D0543	REP	CALL	16.5	0.5	17.16	0.33	0
ES0640609GZ8	D0544	REP	CALL	16	0.5	17.16	0.58	3,782.18
ES0640609HD3	D0548	REP	PUT	16	0.5	17.16	0	0
ES0640609HE1	D0549	REP	PUT	15.5	0.5	17.16	0	0
ES0640609HF8	D0550	REP	PUT	15	0.5	17.16	0	0

ES0640609HI2	D0553	SAN	CALL	6.75	0.5	5.969	0	0
ES0640609HJ0	D0554	SAN	CALL	6.25	0.5	5.969	0	0
ES0640609HV5	D0566	TEF	CALL	10.75	0.5	11.465	0.3575	0
ES0640609HW3	D0567	TEF	CALL	10.25	0.5	11.465	0.6075	0
ES0640609IE9	D0575	TEF	PUT	9.75	0.5	11.465	0	0
ES0640609IF6	D0576	TEF	PUT	9.25	0.5	11.465	0	0
ES0640609IN0	D0584	IBEX	CALL	8750	0.001	8619.1	0	0
ES0640609IU5	D0591	IBEX	PUT	7750	0.001	8619.1	0	0
ES0640609IV3	D0592	IBEX	PUT	7250	0.001	8619.1	0	0
ES0640609JF4	D0602	EUR/USD	PUT	1.3	10	1.3086	0	0

Barcelona, a 19 de marzo de 2013