

Hecho relevante

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 15 de junio de 2018 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 | Tipo de cambio |
|--------------------|--------------------|--------------------------|-------------|-------------------------|--------------|---------------------------|--|-----------------------|
| ES0640613JC3 | G6483 | ACX | CALL | 12.75 | 0.5 | 11.405 | 0 | 1 |
| ES0640613JG4 | G6487 | BBVA | CALL | 7.75 | 0.5 | 5.977 | 0 | 1 |
| ES0640613JH2 | G6488 | IBE | CALL | 7 | 0.5 | 6.712 | 0 | 1 |
| ES0640613JJ8 | G6490 | ITX | CALL | 33 | 0.5 | 29.93 | 0 | 1 |
| ES0640613JL4 | G6492 | REP | CALL | 17 | 0.5 | 17.12 | 0.06 | 1 |
| ES0640613JN0 | G6494 | SAN | CALL | 5.75 | 0.5 | 4.6815 | 0 | 1 |
| ES0640613JO8 | G6495 | SAN | CALL | 6.25 | 0.5 | 4.6815 | 0 | 1 |
| ES0640613JT7 | G6500 | SGRE | CALL | 10.75 | 0.2 | 13.115 | 0.473 | 1 |
| ES0640613JX9 | G6504 | TEF | CALL | 9.75 | 0.5 | 7.447 | 0 | 1 |
| ES0640613KB3 | G6508 | IBEX | CALL | 11250 | 0.001 | 9851 | 0 | 1 |
| ES0640613KC1 | G6509 | EUR/USD | CALL | 1.2 | 10 | 1.15885 | 0 | 1.15885 |
| ES0640613KD9 | G6510 | EUR/USD | CALL | 1.3 | 10 | 1.15885 | 0 | 1.15885 |
| ES0640613KE7 | G6511 | ACX | PUT | 11 | 0.5 | 11.405 | 0 | 1 |
| ES0640613KG2 | G6513 | BBVA | PUT | 6.25 | 0.5 | 5.977 | 0.1365 | 1 |
| ES0640613KH0 | G6514 | IBE | PUT | 5.5 | 0.5 | 6.712 | 0 | 1 |
| ES0640613KM0 | G6519 | ITX | PUT | 25.5 | 0.5 | 29.93 | 0 | 1 |
| ES0640613KO6 | G6521 | REP | PUT | 13 | 0.5 | 17.12 | 0 | 1 |
| ES0640613KQ1 | G6523 | SAN | PUT | 5.25 | 0.5 | 4.6815 | 0.2843 | 1 |
| ES0640613KV1 | G6528 | SGRE | PUT | 8.5 | 0.2 | 13.115 | 0 | 1 |
| ES0640613KX7 | G6530 | TEF | PUT | 7.5 | 0.5 | 7.447 | 0.0265 | 1 |

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|--------------|-------|---------|------|-------|-------|---------|--------|---------|
| ES0640613LA3 | G6533 | IBEX | PUT | 9100 | 0.001 | 9851 | 0 | 1 |
| ES0640613LB1 | G6534 | EUR/USD | PUT | 1 | 10 | 1.15885 | 0 | 1.15885 |
| ES0640613LC9 | G6535 | EUR/USD | PUT | 1.15 | 10 | 1.15885 | 0 | 1.15885 |
| ES0640613LF2 | G6538 | ACX | CALL | 14 | 0.5 | 11.405 | 0 | 1 |
| ES0640613LK2 | G6543 | BBVA | CALL | 8.75 | 0.5 | 5.977 | 0 | 1 |
| ES0640613LO4 | G6547 | IBE | CALL | 7.8 | 0.5 | 6.712 | 0 | 1 |
| ES0640613LU1 | G6553 | ITX | CALL | 34.5 | 0.5 | 29.93 | 0 | 1 |
| ES0640613MB9 | G6560 | REP | CALL | 19 | 0.5 | 17.12 | 0 | 1 |
| ES0640613MH6 | G6566 | SAN | CALL | 6.6 | 0.5 | 4.6815 | 0 | 1 |
| ES0640613ML8 | G6570 | SGRE | CALL | 13.75 | 0.2 | 13.115 | 0 | 1 |
| ES0640613MV7 | G6580 | IBEX | CALL | 12000 | 0.001 | 9851 | 0 | 1 |
| ES0640613MZ8 | G6584 | EUR/USD | CALL | 1.25 | 10 | 1.15885 | 0 | 1.15885 |
| ES0640613NG6 | G6591 | BBVA | PUT | 5.75 | 0.5 | 5.977 | 0 | 1 |
| ES0640613NJ0 | G6594 | IBE | PUT | 5.4 | 0.5 | 6.712 | 0 | 1 |
| ES0640613NU7 | G6605 | SAN | PUT | 4.8 | 0.5 | 4.6815 | 0.0593 | 1 |
| ES0640613NY9 | G6609 | SGRE | PUT | 10.75 | 0.2 | 13.115 | 0 | 1 |
| ES0640613OC3 | G6613 | TEF | PUT | 6.75 | 0.5 | 7.447 | 0 | 1 |
| ES0640613OJ8 | G6620 | EUR/USD | PUT | 1.13 | 10 | 1.15885 | 0 | 1.15885 |
| ES0640613OM2 | G7816 | ACX | CALL | 13 | 0.5 | 11.405 | 0 | 1 |
| ES0640613OT7 | G7823 | BBVA | CALL | 7.25 | 0.5 | 5.977 | 0 | 1 |
| ES0640613PG1 | G7836 | ITX | CALL | 25.5 | 0.5 | 29.93 | 2.215 | 1 |
| ES0640613PH9 | G7837 | ITX | CALL | 27 | 0.5 | 29.93 | 1.465 | 1 |
| ES0640613PQ0 | G7846 | REP | CALL | 15 | 0.5 | 17.12 | 1.06 | 1 |
| ES0640613PR8 | G7847 | REP | CALL | 16 | 0.5 | 17.12 | 0.56 | 1 |
| ES0640613PZ1 | G7855 | SAN | CALL | 5.85 | 0.5 | 4.6815 | 0 | 1 |
| ES0640613QA2 | G7856 | SAN | CALL | 6.15 | 0.5 | 4.6815 | 0 | 1 |
| ES0640613QF1 | G7861 | SGRE | CALL | 13.5 | 0.2 | 13.115 | 0 | 1 |
| ES0640613QN5 | G7869 | TEF | CALL | 8.5 | 0.5 | 7.447 | 0 | 1 |
| ES0640613QO3 | G7870 | TEF | CALL | 9 | 0.5 | 7.447 | 0 | 1 |
| ES0640613QW6 | G7878 | IBEX | CALL | 10250 | 0.001 | 9851 | 0 | 1 |

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|--------------|-------|---------|------|-------|-------|---------|--------|---------|
| ES0640613QX4 | G7879 | IBEX | CALL | 10750 | 0.001 | 9851 | 0 | 1 |
| ES0640613RL7 | G7893 | ITX | PUT | 21 | 0.5 | 29.93 | 0 | 1 |
| ES0640613RN3 | G7895 | REP | PUT | 12 | 0.5 | 17.12 | 0 | 1 |
| ES0640613RT0 | G7901 | SAN | PUT | 4.95 | 0.5 | 4.6815 | 0.1343 | 1 |
| ES0640613RX2 | G7905 | SGRE | PUT | 11.5 | 0.2 | 13.115 | 0 | 1 |
| ES0640613SB6 | G7909 | TEF | PUT | 7 | 0.5 | 7.447 | 0 | 1 |
| ES0640613SG5 | G7914 | IBEX | PUT | 8750 | 0.001 | 9851 | 0 | 1 |
| ES0640613SL5 | G7919 | EUR/USD | PUT | 1.19 | 10 | 1.15885 | 0.2688 | 1.15885 |
| ES0640613SP6 | G8263 | ACX | CALL | 12 | 0.5 | 11.405 | 0 | 1 |
| ES0640613SV4 | G8269 | BBVA | CALL | 6.75 | 0.5 | 5.977 | 0 | 1 |
| ES0640613SW2 | G8270 | BBVA | CALL | 7 | 0.5 | 5.977 | 0 | 1 |
| ES0640613TC2 | G8276 | IBE | CALL | 6.6 | 0.5 | 6.712 | 0.056 | 1 |
| ES0640613TF5 | G8279 | ITX | CALL | 26.25 | 0.5 | 29.93 | 1.84 | 1 |
| ES0640613TK5 | G8284 | REP | CALL | 15.5 | 0.5 | 17.12 | 0.81 | 1 |
| ES0640613TQ2 | G8290 | SAN | CALL | 5.4 | 0.5 | 4.6815 | 0 | 1 |
| ES0640613TR0 | G8291 | SAN | CALL | 5.55 | 0.5 | 4.6815 | 0 | 1 |
| ES0640613TX8 | G8297 | SGRE | CALL | 14 | 0.2 | 13.115 | 0 | 1 |
| ES0640613UC0 | G8302 | TEF | CALL | 8.25 | 0.5 | 7.447 | 0 | 1 |
| ES0640613UI7 | G8308 | IBEX | CALL | 9750 | 0.001 | 9851 | 0.101 | 1 |
| ES0640613UJ5 | G8309 | IBEX | CALL | 10000 | 0.001 | 9851 | 0 | 1 |
| ES0640613UP2 | G8315 | EUR/USD | CALL | 1.26 | 10 | 1.15885 | 0 | 1.15885 |
| ES0640613UT4 | G8319 | ACX | PUT | 10.5 | 0.5 | 11.405 | 0 | 1 |
| ES0640613UY4 | G8324 | BBVA | PUT | 6 | 0.5 | 5.977 | 0.0115 | 1 |
| ES0640613VF1 | G8331 | ITX | PUT | 24 | 0.5 | 29.93 | 0 | 1 |
| ES0640613VK1 | G8336 | REP | PUT | 13.5 | 0.5 | 17.12 | 0 | 1 |
| ES0640613VS4 | G8344 | SGRE | PUT | 12.5 | 0.2 | 13.115 | 0 | 1 |
| ES0640613WB8 | G8353 | EUR/USD | PUT | 1.2 | 10 | 1.15885 | 0.3551 | 1.15885 |

18 de junio de 2018