

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

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	
18-may-18	Banco Santander SA	DE000CD65QK3	G7165	Call	EUR	6	0.500	EUR	5.21	1.0000	0.00
18-may-18	Banco Santander SA	DE000CD65QL1	G7166	Call	EUR	6	0.500	EUR	5.21	1.0000	0.00
18-may-18	Banco Santander SA	DE000CD65QM9	G7167	Put	EUR	5	0.500	EUR	5.21	1.0000	0.00
18-may-18	BBVA	DE000CD65T04	G7248	Call	EUR	7	0.500	EUR	6.58	1.0000	0.04
18-may-18	BBVA	DE000CD65T12	G7249	Call	EUR	7	0.500	EUR	6.58	1.0000	0.00
18-may-18	BBVA	DE000CD65T20	G7250	Call	EUR	8	0.500	EUR	6.58	1.0000	0.00
18-may-18	BBVA	DE000CD65T38	G7251	Put	EUR	7	0.500	EUR	6.58	1.0000	0.21
18-may-18	IBEX	DE000CD65547	G5044	Call	EUR	7,000	0.001	EUR	10,112.40	1.0000	3.11
18-may-18	IBEX	DE000CD655E7	G5054	Call	EUR	7,500	0.001	EUR	10,112.40	1.0000	2.61
18-may-18	IBEX	DE000CD655P3	G5063	Call	EUR	8,000	0.001	EUR	10,112.40	1.0000	2.11
18-may-18	IBEX	DE000CD655Y5	G5072	Call	EUR	8,500	0.001	EUR	10,112.40	1.0000	1.61
18-may-18	IBEX	DE000CD65679	G5081	Call	EUR	9,000	0.001	EUR	10,112.40	1.0000	1.11
18-may-18	IBEX	DE000CD656G0	G5090	Call	EUR	9,500	0.001	EUR	10,112.40	1.0000	0.61
18-may-18	IBEX	DE000CD656R7	G5099	Call	EUR	10,000	0.001	EUR	10,112.40	1.0000	0.11
18-may-18	IBEX	DE000CD65703	G5108	Call	EUR	10,500	0.001	EUR	10,112.40	1.0000	0.00
18-may-18	IBEX	DE000CD65786	G5116	Call	EUR	11,000	0.001	EUR	10,112.40	1.0000	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
18-may-18	IBEX	DE000CD657F0	G5123	Call	EUR 11,500	0.001	EUR 10,112.40	1.0000	0.00
18-may-18	IBEX	DE000CD657N4	G5130	Call	EUR 12,000	0.001	EUR 10,112.40	1.0000	0.00
18-may-18	IBEX	DE000CD657V7	G5137	Call	EUR 12,500	0.001	EUR 10,112.40	1.0000	0.00
18-may-18	IBEX	DE000CD65869	G5148	Put	EUR 7,500	0.001	EUR 10,112.40	1.0000	0.00
18-may-18	IBEX	DE000CD658E1	G5156	Put	EUR 8,000	0.001	EUR 10,112.40	1.0000	0.00
18-may-18	IBEX	DE000CD658Q5	G5166	Put	EUR 8,500	0.001	EUR 10,112.40	1.0000	0.00
18-may-18	IBEX	DE000CD65919	G5177	Put	EUR 9,000	0.001	EUR 10,112.40	1.0000	0.00
18-may-18	IBEX	DE000CD659D1	G5189	Put	EUR 9,500	0.001	EUR 10,112.40	1.0000	0.00
18-may-18	IBEX	DE000CD659P5	G5199	Put	EUR 10,000	0.001	EUR 10,112.40	1.0000	0.00
18-may-18	IBEX	DE000CD659Y7	G5208	Put	EUR 10,500	0.001	EUR 10,112.40	1.0000	0.39
18-may-18	IBEX	DE000CD65A70	G5217	Put	EUR 11,000	0.001	EUR 10,112.40	1.0000	0.89
18-may-18	IBEX	DE000CD65AG5	G5226	Put	EUR 11,500	0.001	EUR 10,112.40	1.0000	1.39
18-may-18	IBEX	DE000CD65AR2	G5235	Put	EUR 12,000	0.001	EUR 10,112.40	1.0000	1.89
18-may-18	IBEX	DE000CD65B04	G5244	Put	EUR 12,500	0.001	EUR 10,112.40	1.0000	2.39
18-may-18	IBEX	DE000CD65B95	G5253	Put	EUR 13,000	0.001	EUR 10,112.40	1.0000	2.89
18-may-18	IBEX	DE000CD65BJ7	G5262	Put	EUR 13,500	0.001	EUR 10,112.40	1.0000	3.39
18-may-18	IBEX	DE000CD65BT6	G5271	Put	EUR 14,000	0.001	EUR 10,112.40	1.0000	3.89
18-may-18	Telefonica	DE000CD65Z97	G7461	Call	EUR 7	0.500	EUR 7.97	1.0000	0.49
18-may-18	Telefonica	DE000CD65ZA5	G7462	Call	EUR 8	0.500	EUR 7.97	1.0000	0.24
18-may-18	Telefonica	DE000CD65ZB3	G7463	Call	EUR 8	0.500	EUR 7.97	1.0000	0.00
18-may-18	Telefonica	DE000CD65ZC1	G7464	Call	EUR 9	0.500	EUR 7.97	1.0000	0.00
18-may-18	Telefonica	DE000CD65ZD9	G7465	Put	EUR 7	0.500	EUR 7.97	1.0000	0.00
18-may-18	Telefonica	DE000CD65ZE7	G7466	Put	EUR 8	0.500	EUR 7.97	1.0000	0.02



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, 22 de mayo de 2018

Commerzbank AG