

Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 15 November 2019 and in accordance with the *Final Conditions (Condiciones Finales)* of each of such warrants, CaixaBank S.A. informs on the Liquidation Price and the Liquidation Amount.

ISIN CODE	SIBE CODE	Underlying asset	Type	Exercise Price	Ratio	Liquidation Price	Unitary Liquidacion Price	Foreign Exchange
ES0640614U72	H4819	ACX	CALL	9	0.5	9.658	0.329	1
ES0640614V14	H4823	BBVA	CALL	5.5	0.5	4.7675	0	1
ES0640614V22	H4824	BBVA	CALL	6	0.5	4.7675	0	1
ES0640614V48	H4826	IBE	CALL	9.4	0.5	8.82	0	1
ES0640614V89	H4830	ITX	CALL	28.28	0.5039	27.98	0	1
ES0640614V97	H4831	ITX	CALL	29.77	0.5039	27.98	0	1
ES0640614W39	H4835	REP	CALL	15	0.5	14.69	0	1
ES0640614W47	H4836	REP	CALL	16	0.5	14.69	0	1
ES0640614W88	H4840	SAN	CALL	4.5	0.5	3.574	0	1
ES0640614W96	H4841	SAN	CALL	4.8	0.5	3.574	0	1
ES0640614X38	H4845	SGRE	CALL	16	0.2	13.615	0	1
ES0640614X79	H4849	TEF	CALL	8	0.5	6.759	0	1
ES0640614X87	H4850	TEF	CALL	8.5	0.5	6.759	0	1
ES0640614Y37	H4855	IBEX	CALL	9750	0.001	9261.4	0	1
ES0640614Y45	H4856	IBEX	CALL	10250	0.001	9261.4	0	1
ES0640614Y60	H4858	EUR/USD	CALL	1.17	10	1.10335	0	1.10335
ES0640614Y94	H4861	ACX	PUT	7	0.5	9.658	0	1
ES0640614Z44	H4866	IBE	PUT	7.8	0.5	8.82	0	1
ES0640614Z85	H4870	ITX	PUT	23.81	0.5039	27.98	0	1
ES0640614AA4	H4872	REP	PUT	12	0.5	14.69	0	1

ES0640614AC0	H4874	SAN	PUT	3.6	0.5	3.574	0.013	1
ES0640614AG1	H4878	SGRE	PUT	14	0.2	13.615	0.077	1
ES0640614AK3	H4882	TEF	PUT	6.5	0.5	6.759	0	1
ES0640614AN7	H4885	IBEX	PUT	8250	0.001	9261.4	0	1
ES0640614AQ0	H4888	EUR/USD	PUT	1.09	10	1.10335	0	1.10335
ES0640614AS6	H5292	BBVA	CALL	4.75	0.5	4.7675	0.0088	1
ES0640614AT4	H5293	BBVA	CALL	5	0.5	4.7675	0	1
ES0640614AZ1	H5299	IBE	CALL	9.6	0.5	8.82	0	1
ES0640614BE4	H5304	ITX	CALL	29.02	0.5039	27.98	0	1
ES0640614BM7	H5312	SAN	CALL	3.75	0.5	3.574	0	1
ES0640614BN5	H5313	SAN	CALL	3.9	0.5	3.574	0	1
ES0640614CK9	H5321	TEF	CALL	6.5	0.5	6.759	0.1295	1
ES0640614CL7	H5322	TEF	CALL	6.75	0.5	6.759	0.0045	1
ES0640614CS2	H5329	REP	CALL	14	0.5	14.69	0.345	1
ES0640614CW4	H5333	SGRE	CALL	13.25	0.2	13.615	0.073	1
ES0640614CZ7	H5336	ACX	CALL	8.75	0.5	9.658	0.454	1
ES0640614DE0	H5341	EUR/USD	CALL	1.12	10	1.10335	0	1.10335
ES0640614DJ9	H5346	IBEX	CALL	9000	0.001	9261.4	0.2614	1
ES0640614DK7	H5347	IBEX	CALL	9250	0.001	9261.4	0.0114	1
ES0640614DR2	H5354	BBVA	PUT	4.5	0.5	4.7675	0	1
ES0640614DV4	H5358	IBE	PUT	8.8	0.5	8.82	0	1
ES0640614EA6	H5363	ITX	PUT	27.53	0.5039	27.98	0	1
ES0640614EI9	H5371	TEF	PUT	6.25	0.5	6.759	0	1
ES0640614EM1	H5375	REP	PUT	13.5	0.5	14.69	0	1
ES0640614EP4	H5378	ACX	PUT	7.75	0.5	9.658	0	1
ES0640614BV8	H5383	EUR/USD	PUT	1.08	10	1.10335	0	1.10335
ES0640614BZ9	H5387	IBEX	PUT	8750	0.001	9261.4	0	1
ES0640614CF9	H5393	SGRE	PUT	12.25	0.2	13.615	0	1

18 November 2019

