

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
17-ago-18	Banco Santander SA	DE000CD65QS6	G7172	Call	EUR 6	0.5	EUR 4.34	1	0.00
17-ago-18	Banco Santander SA	DE000CD65QT4	G7173	Call	EUR 6	0.5	EUR 4.34	1	0.00
17-ago-18	Banco Santander SA	DE000CD65QU2	G7174	Call	EUR 7	0.5	EUR 4.34	1	0.00
17-ago-18	Banco Santander SA	DE000CD65QV0	G7175	Put	EUR 5	0.5	EUR 4.34	1	0.33
17-ago-18	Banco Santander SA	DE000CD66AQ2	G8911	Call	EUR 5	0.5	EUR 4.34	1	0.00
17-ago-18	Banco Santander SA	DE000CD66JG4	G9645	Call	EUR 5	0.5	EUR 4.34	1	0.00
17-ago-18	BBVA	DE000CD65TA8	G7258	Call	EUR 7	0.5	EUR 5.44	1	0.00
17-ago-18	BBVA	DE000CD65TB6	G7259	Call	EUR 7	0.5	EUR 5.44	1	0.00
17-ago-18	BBVA	DE000CD65TC4	G7260	Call	EUR 8	0.5	EUR 5.44	1	0.00
17-ago-18	BBVA	DE000CD65TD2	G7261	Call	EUR 8	0.5	EUR 5.44	1	0.00
17-ago-18	BBVA	DE000CD65TE0	G7262	Put	EUR 7	0.5	EUR 5.44	1	0.78
17-ago-18	BBVA	DE000CD66A46	G8891	Call	EUR 6	0.5	EUR 5.44	1	0.00
17-ago-18	BBVA	DE000CD66AG3	G8903	Put	EUR 6	0.5	EUR 5.44	1	0.28
17-ago-18	IBEX	DE000CD65570	G5047	Call	EUR 7,000	0.001	EUR 9,417.30	1	2.42
17-ago-18	IBEX	DE000CD655G2	G5056	Call	EUR 7,500	0.001	EUR 9,417.30	1	1.92
17-ago-18	IBEX	DE000CD655R9	G5065	Call	EUR 8,000	0.001	EUR 9,417.30	1	1.42

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación
17-ago-18	IBEX	DE000CD65604	G5074	Call	EUR	8,500	0.001	EUR	9,417.30	1	0.92
17-ago-18	IBEX	DE000CD65695	G5083	Call	EUR	9,000	0.001	EUR	9,417.30	1	0.42
17-ago-18	IBEX	DE000CD656J4	G5092	Call	EUR	9,500	0.001	EUR	9,417.30	1	0.00
17-ago-18	IBEX	DE000CD656T3	G5101	Call	EUR	10,000	0.001	EUR	9,417.30	1	0.00
17-ago-18	IBEX	DE000CD65729	G5110	Call	EUR	10,500	0.001	EUR	9,417.30	1	0.00
17-ago-18	IBEX	DE000CD657A1	G5118	Call	EUR	11,000	0.001	EUR	9,417.30	1	0.00
17-ago-18	IBEX	DE000CD657H6	G5125	Call	EUR	11,500	0.001	EUR	9,417.30	1	0.00
17-ago-18	IBEX	DE000CD657R5	G5133	Call	EUR	12,000	0.001	EUR	9,417.30	1	0.00
17-ago-18	IBEX	DE000CD657Y1	G5140	Call	EUR	12,500	0.001	EUR	9,417.30	1	0.00
17-ago-18	IBEX	DE000CD65802	G5142	Call	EUR	13,000	0.001	EUR	9,417.30	1	0.00
17-ago-18	IBEX	DE000CD65893	G5151	Put	EUR	7,500	0.001	EUR	9,417.30	1	0.00
17-ago-18	IBEX	DE000CD658H4	G5159	Put	EUR	8,000	0.001	EUR	9,417.30	1	0.00
17-ago-18	IBEX	DE000CD658T9	G5169	Put	EUR	8,500	0.001	EUR	9,417.30	1	0.00
17-ago-18	IBEX	DE000CD65943	G5180	Put	EUR	9,000	0.001	EUR	9,417.30	1	0.00
17-ago-18	IBEX	DE000CD659G4	G5192	Put	EUR	9,500	0.001	EUR	9,417.30	1	0.08
17-ago-18	IBEX	DE000CD659R1	G5201	Put	EUR	10,000	0.001	EUR	9,417.30	1	0.58
17-ago-18	IBEX	DE000CD65A05	G5210	Put	EUR	10,500	0.001	EUR	9,417.30	1	1.08
17-ago-18	IBEX	DE000CD65A96	G5219	Put	EUR	11,000	0.001	EUR	9,417.30	1	1.58
17-ago-18	IBEX	DE000CD65AJ9	G5228	Put	EUR	11,500	0.001	EUR	9,417.30	1	2.08
17-ago-18	IBEX	DE000CD65AT8	G5237	Put	EUR	12,000	0.001	EUR	9,417.30	1	2.58
17-ago-18	IBEX	DE000CD65B20	G5246	Put	EUR	12,500	0.001	EUR	9,417.30	1	3.08
17-ago-18	IBEX	DE000CD65BB4	G5255	Put	EUR	13,000	0.001	EUR	9,417.30	1	3.58
17-ago-18	IBEX	DE000CD65BL3	G5264	Put	EUR	13,500	0.001	EUR	9,417.30	1	4.08

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
17-ago-18	IBEX	DE000CD65BV2	G5273	Put	EUR 14,000	0.001	EUR 9,417.30	1	4.58
17-ago-18	IBEX	DE000CD66EE0	G9037	Call	EUR 6,500	0.001	EUR 9,417.30	1	2.92
17-ago-18	IBEX	DE000CD66FH0	G9074	Put	EUR 7,000	0.001	EUR 9,417.30	1	0.00
17-ago-18	Telefonica	DE000CD65ZT5	G7479	Call	EUR 7	0.5	EUR 7.31	1	0.16
17-ago-18	Telefonica	DE000CD65ZU3	G7480	Call	EUR 8	0.5	EUR 7.31	1	0.00
17-ago-18	Telefonica	DE000CD65ZV1	G7481	Call	EUR 8	0.5	EUR 7.31	1	0.00
17-ago-18	Telefonica	DE000CD65ZW9	G7482	Call	EUR 9	0.5	EUR 7.31	1	0.00
17-ago-18	Telefonica	DE000CD65ZX7	G7483	Call	EUR 9	0.5	EUR 7.31	1	0.00
17-ago-18	Telefonica	DE000CD65ZY5	G7484	Put	EUR 7	0.5	EUR 7.31	1	0.00
17-ago-18	Telefonica	DE000CD65ZZ2	G7485	Put	EUR 8	0.5	EUR 7.31	1	0.34

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, 20 de agosto de 2018

Commerzbank AG