

Significant event

In relation to the warrants issued by CaixaBank, S.A. with Expiration Date 20 December 2019 and in accordance with the Final Terms (*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
ES0640614R10	H3546	ACX	CALL	10.75	0.5	9.99	0	1
ES0640614R85	H3553	BBVA	CALL	7	0.5	5.142	0	1
ES0640614S35	H3558	IBE	CALL	9.2	0.5	9.268	0.034	1
ES0640614S84	H3563	ITX	CALL	31.25	0.5039	31.43	0.0907	1
ES0640614T34	H3568	REP	CALL	17	0.5	14.085	0	1
ES0640614K90	H3573	SAN	CALL	5.4	0.5	3.8225	0	1
ES0640614L40	H3578	SGRE	CALL	17.5	0.2	15.66	0	1
ES0640614M15	H3585	TEF	CALL	9	0.5	6.533	0	1
ES0640614M64	H3590	IBEX	CALL	11000	0.001	9675.5	0	1
ES0640614N14	H3595	EUR/USD	CALL	1.18	10	1.11015	0	1.11015
ES0640614N55	H3599	ACX	PUT	7.75	0.5	9.99	0	1
ES0640614O05	H3604	BBVA	PUT	4	0.5	5.142	0	1
ES0640614O54	H3609	IBE	PUT	6.8	0.5	9.268	0	1
ES0640614P04	H3614	ITX	PUT	22.32	0.5039	31.43	0	1
ES0640614P46	H3618	REP	PUT	12	0.5	14.085	0	1
ES0640614P95	H3623	SAN	PUT	3.6	0.5	3.8225	0	1
ES0640614Q45	H3628	SGRE	PUT	14.5	0.2	15.66	0	1
ES0640614T75	H3632	TEF	PUT	6	0.5	6.533	0	1
ES0640614U23	H3637	IBEX	PUT	8000	0.001	9675.5	0	1
ES0640614U49	H3639	EUR/USD	PUT	1.06	10	1.11015	0	1.11015
ES0640614U80	H4820	ACX	CALL	9.25	0.5	9.99	0.37	1

ES0640614V30	H4825	BBVA	CALL	6.25	0.5	5.142	0	1
ES0640614V55	H4827	IBE	CALL	9.6	0.5	9.268	0	1
ES0640614W05	H4832	ITX	CALL	30.51	0.5039	31.43	0.4636	1
ES0640614W54	H4837	REP	CALL	15.5	0.5	14.085	0	1
ES0640614X04	H4842	SAN	CALL	4.95	0.5	3.8225	0	1
ES0640614X12	H4843	SAN	CALL	5.1	0.5	3.8225	0	1
ES0640614X46	H4846	SGRE	CALL	16.25	0.2	15.66	0	1
ES0640614Y52	H4857	IBEX	CALL	10500	0.001	9675.5	0	1
ES0640614Z02	H4862	ACX	PUT	6.75	0.5	9.99	0	1
ES0640614Z10	H4863	BBVA	PUT	3.75	0.5	5.142	0	1
ES0640614Z51	H4867	IBE	PUT	7.6	0.5	9.268	0	1
ES0640614AB2	H4873	REP	PUT	11	0.5	14.085	0	1
ES0640614AD8	H4875	SAN	PUT	3.3	0.5	3.8225	0	1
ES0640614AH9	H4879	SGRE	PUT	13.75	0.2	15.66	0	1
ES0640614AR8	H4889	EUR/USD	PUT	1.08	10	1.11015	0	1.11015
ES0640614AU2	H5294	BBVA	CALL	5	0.5	5.142	0.071	1
ES0640614AV0	H5295	BBVA	CALL	5.25	0.5	5.142	0	1
ES0640614BA2	H5300	IBE	CALL	9.8	0.5	9.268	0	1
ES0640614BF1	H5305	ITX	CALL	29.02	0.5039	31.43	1.2144	1
ES0640614BG9	H5306	ITX	CALL	29.77	0.5039	31.43	0.8365	1
ES0640614BO3	H5314	SAN	CALL	3.9	0.5	3.8225	0	1
ES0640614BP0	H5315	SAN	CALL	4.05	0.5	3.8225	0	1
ES0640614CM5	H5323	TEF	CALL	6.75	0.5	6.533	0	1
ES0640614CN3	H5324	TEF	CALL	7	0.5	6.533	0	1
ES0640614CT0	H5330	REP	CALL	14.5	0.5	14.085	0	1
ES0640614CX2	H5334	SGRE	CALL	13.5	0.2	15.66	0.432	1
ES0640614DA8	H5337	ACX	CALL	9	0.5	9.99	0.495	1
ES0640614DF7	H5342	EUR/USD	CALL	1.13	10	1.11015	0	1.11015
ES0640614DL5	H5348	IBEX	CALL	9250	0.001	9675.5	0.4255	1
ES0640614DM3	H5349	IBEX	CALL	9500	0.001	9675.5	0.1755	1

ES0640614DS0	H5355	BBVA	PUT	4.25	0.5	5.142	0	1
ES0640614DW2	H5359	IBE	PUT	8.6	0.5	9.268	0	1
ES0640614EB4	H5364	ITX	PUT	26.79	0.5039	31.43	0	1
ES0640614EF5	H5368	SAN	PUT	3.45	0.5	3.8225	0	1
ES0640614EN9	H5376	REP	PUT	13	0.5	14.085	0	1
ES0640614EQ2	H5379	ACX	PUT	7.5	0.5	9.99	0	1
ES0640614CA0	H5388	IBEX	PUT	8500	0.001	9675.5	0	1
ES0640614CG7	H5394	SGRE	PUT	12	0.2	15.66	0	1
ES0640614EU4	H6073	ACX	CALL	8.25	0.5	9.99	0.87	1
ES0640614FC9	H6081	ITX	CALL	28.28	0.5039	31.43	1.5873	1
ES0640614FG0	H6085	SAN	CALL	3.6	0.5	3.8225	0.1113	1
ES0640614FK2	H6089	SGRE	CALL	12.25	0.2	15.66	0.682	1
ES0640614FX5	H6102	IBE	PUT	8.8	0.5	9.268	0	1
ES0640614GG8	H6111	SGRE	PUT	10.75	0.2	15.66	0	1
ES0640614GN4	H6130	ACX	CALL	10	0.5	9.99	0	1
ES0640614GW5	H6139	ITX	CALL	27.75	0.5	31.43	1.84	1
ES0640614HL6	H6154	ACX	PUT	9	0.5	9.99	0	1
ES0640614HQ5	H6159	BBVA	PUT	4.75	0.5	5.142	0	1
ES0640614HW3	H6165	REP	PUT	15	0.5	14.085	0.4575	1
ES0640614IE9	H6173	SGRE	PUT	11.5	0.2	15.66	0	1
ES0640614II0	H6177	TEF	PUT	6.5	0.5	6.533	0	1
ES0640614IL4	H6180	IBEX	PUT	9250	0.001	9675.5	0	1

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