

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

Vencimiento 17 de mayo de 2019

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-may-19	Banco Santander SA	DE000CJ30589	H1955	Call	EUR 4	0.5	EUR	4.16	1	0.08
17-may-19	Banco Santander SA	DE000CJ306D3	H1960	Call	EUR 4.5	0.5	EUR	4.16	1	0.00
17-may-19	Banco Santander SA	DE000CJ306J0	H1965	Call	EUR 5	0.5	EUR	4.16	1	0.00
17-may-19	Banco Santander SA	DE000CJ306N2	H1969	Put	EUR 4	0.5	EUR	4.16	1	0.00
17-may-19	BBVA	DE000CJ30126	H1921	Call	EUR 5.5	0.5	EUR	5.15	1	0.00
17-may-19	BBVA	DE000CJ301R4	H1930	Call	EUR 4.5	0.5	EUR	5.15	1	0.33
17-may-19	BBVA	DE000CJ301X2	H1936	Call	EUR 5	0.5	EUR	5.15	1	0.08
17-may-19	BBVA	DE000CJ302B6	H1940	Put	EUR 5	0.5	EUR	5.15	1	0.00
17-may-19	IBEX	DE000CD66EJ9	G9041	Call	EUR 6500	0.001	EUR	9,280.10	1	2.78
17-may-19	IBEX	DE000CD66EM3	G9044	Call	EUR 7000	0.001	EUR	9,280.10	1	2.28
17-may-19	IBEX	DE000CD66EQ4	G9047	Call	EUR 7500	0.001	EUR	9,280.10	1	1.78
17-may-19	IBEX	DE000CD66ET8	G9050	Call	EUR 8000	0.001	EUR	9,280.10	1	1.28
17-may-19	IBEX	DE000CD66EW2	G9053	Call	EUR 8500	0.001	EUR	9,280.10	1	0.78
17-may-19	IBEX	DE000CD66EY8	G9055	Call	EUR 9000	0.001	EUR	9,280.10	1	0.28
17-may-19	IBEX	DE000CD66F09	G9057	Call	EUR 9500	0.001	EUR	9,280.10	1	0.00
17-may-19	IBEX	DE000CD66F25	G9059	Call	EUR 10000	0.001	EUR	9,280.10	1	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación
17-may-19	IBEX	DE000CD66F41	G9061	Call	EUR 10500	0.001	EUR	9,280.10	1	0.00
17-may-19	IBEX	DE000CD66F66	G9063	Call	EUR 11000	0.001	EUR	9,280.10	1	0.00
17-may-19	IBEX	DE000CD66F82	G9065	Call	EUR 11500	0.001	EUR	9,280.10	1	0.00
17-may-19	IBEX	DE000CD66FA5	G9067	Call	EUR 12000	0.001	EUR	9,280.10	1	0.00
17-may-19	IBEX	DE000CD66FE7	G9071	Call	EUR 12500	0.001	EUR	9,280.10	1	0.00
17-may-19	IBEX	DE000CD66FL2	G9077	Put	EUR 7000	0.001	EUR	9,280.10	1	0.00
17-may-19	IBEX	DE000CD66FN8	G9079	Put	EUR 7500	0.001	EUR	9,280.10	1	0.00
17-may-19	IBEX	DE000CD66FQ1	G9081	Put	EUR 8000	0.001	EUR	9,280.10	1	0.00
17-may-19	IBEX	DE000CD66FS7	G9083	Put	EUR 8500	0.001	EUR	9,280.10	1	0.00
17-may-19	IBEX	DE000CD66FU3	G9085	Put	EUR 9000	0.001	EUR	9,280.10	1	0.00
17-may-19	IBEX	DE000CD66FW9	G9087	Put	EUR 9500	0.001	EUR	9,280.10	1	0.22
17-may-19	IBEX	DE000CD66FY5	G9089	Put	EUR 10000	0.001	EUR	9,280.10	1	0.72
17-may-19	IBEX	DE000CD66G08	G9091	Put	EUR 10500	0.001	EUR	9,280.10	1	1.22
17-may-19	IBEX	DE000CD66G24	G9093	Put	EUR 11000	0.001	EUR	9,280.10	1	1.72
17-may-19	IBEX	DE000CD66G40	G9095	Put	EUR 11500	0.001	EUR	9,280.10	1	2.22
17-may-19	IBEX	DE000CD66G65	G9097	Put	EUR 12000	0.001	EUR	9,280.10	1	2.72
17-may-19	IBEX	DE000CD66G81	G9099	Put	EUR 12500	0.001	EUR	9,280.10	1	3.22
17-may-19	IBEX	DE000CD66GA3	G9101	Put	EUR 13000	0.001	EUR	9,280.10	1	3.72
17-may-19	Telefonica	DE000CJ30613	H2108	Call	EUR 7	0.5	EUR	7.18	1	0.09
17-may-19	Telefonica	DE000CJ30654	H2112	Call	EUR 7.5	0.5	EUR	7.18	1	0.00
17-may-19	Telefonica	DE000CJ30738	H2120	Put	EUR 8	0.5	EUR	7.18	1	0.41
17-may-19	Telefonica	DE000CJ307A7	H2126	Call	EUR 8	0.5	EUR	7.18	1	0.00
17-may-19	Telefonica	DE000CJ307E9	H2130	Call	EUR 8.5	0.5	EUR	7.18	1	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación
17-may-19	Telefonica	DE000CJ307L4	H2136	Call	EUR	9	0.5	EUR	7.18	1	0.00
17-may-19	Telefonica	DE000CJ307W1	H2146	Put	EUR	7	0.5	EUR	7.18	1	0.00

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 mayo de 2019

Commerzbank AG