



Dirección General de Mercados  
COMISION NACIONAL DEL  
MERCADO DE VALORES  
c/ Miguel Angel, 11, 1ª Planta  
28010 - MADRID

Madrid a 18 de junio de 2009

#### HECHO RELEVANTE

Por tener la consideración de hecho relevante, les informamos que los precios de liquidación de los warrants cuyo vencimiento ha tenido lugar el día 18 de junio de 2009, son los siguientes:

| ISIN         | WARRANT                                       | Precio |
|--------------|-----------------------------------------------|--------|
| ES0613689068 | WART. BANKINTER. S/BBVA CALL 5.50 18/06/2009  | 1,3763 |
| ES0613689084 | WART. BANKINTER. S/BBVA CALL 6.00 18/06/2009  | 1,1263 |
| ES0613689118 | WART. BANKINTER. S/BBVA CALL 7.00 18/06/2009  | 0,6263 |
| ES0613679XL9 | WART. BANKINTER. S/BBVA CALL 8.00 18/06/2009  | 0,1263 |
| ES0613679XO3 | WART. BANKINTER. S/BBVA CALL 9.50 18/06/2009  | 0,0000 |
| ES0613679UL5 | WART. BANKINTER. S/BBVA CALL 11.00 18/06/2009 | 0,0000 |
| ES0613679UP6 | WART. BANKINTER. S/BBVA CALL 12.00 18/06/2009 | 0,0000 |
| ES0613679UQ4 | WART. BANKINTER. S/BBVA CALL 12.50 18/06/2009 | 0,0000 |
| ES0613689159 | WART. BANKINTER. S/BBVA PUT 6.00 18/06/2009   | 0,0000 |
| ES0613689183 | WART. BANKINTER. S/BBVA PUT 7.00 18/06/2009   | 0,0000 |
| ES0613679XR6 | WART. BANKINTER. S/BBVA PUT 7.50 18/06/2009   | 0,0000 |
| ES0613679XW6 | WART. BANKINTER. S/BBVA PUT 9.50 18/06/2009   | 0,6238 |
| ES0613679UT8 | WART. BANKINTER. S/BBVA PUT 11.00 18/06/2009  | 1,3738 |
| ES0613679UV4 | WART. BANKINTER. S/BBVA PUT 11.50 18/06/2009  | 1,6238 |
| ES0613679UX0 | WART. BANKINTER. S/BBVA PUT 12.00 18/06/2009  | 1,8738 |
| ES0613689217 | WART. BANKINTER. S/REP CALL 12.00 18/06/2009  | 1,7701 |
| ES0613689241 | WART. BANKINTER. S/REP CALL 13.00 18/06/2009  | 1,2701 |
| ES0613689258 | WART. BANKINTER. S/REP CALL 13.50 18/06/2009  | 1,0201 |
| ES0613679XY2 | WART. BANKINTER. S/REP CALL 14.50 18/06/2009  | 0,5201 |
| ES0613679YA0 | WART. BANKINTER. S/REP CALL 15.50 18/06/2009  | 0,0201 |
| ES0613679YC6 | WART. BANKINTER. S/REP CALL 17.00 18/06/2009  | 0,0000 |
| ES0613679VA6 | WART. BANKINTER. S/REP CALL 19.00 18/06/2009  | 0,0000 |
| ES0613679VD0 | WART. BANKINTER. S/REP CALL 21.00 18/06/2009  | 0,0000 |
| ES0613679VF5 | WART. BANKINTER. S/REP CALL 23.00 18/06/2009  | 0,0000 |

# bankinter.

|              |                                               |        |
|--------------|-----------------------------------------------|--------|
| ES0613689308 | WART. BANKINTER. S/REP PUT 12.50 18/06/2009   | 0,0000 |
| ES0613689324 | WART. BANKINTER. S/REP PUT 13.50 18/06/2009   | 0,0000 |
| ES0613679YF9 | WART. BANKINTER. S/REP PUT 14.50 18/06/2009   | 0,0000 |
| ES0613679YI3 | WART. BANKINTER. S/REP PUT 16.00 18/06/2009   | 0,2300 |
| ES0613679YL7 | WART. BANKINTER. S/REP PUT 17.00 18/06/2009   | 0,7300 |
| ES0613679VI9 | WART. BANKINTER. S/REP PUT 19.00 18/06/2009   | 1,7300 |
| ES0613679VK5 | WART. BANKINTER. S/REP PUT 20.00 18/06/2009   | 2,2300 |
| ES0613679VO7 | WART. BANKINTER. S/REP PUT 22.00 18/06/2009   | 3,2300 |
| ES0613689365 | WART. BANKINTER. S/SAN CALL 5.13 18/06/2009   | 1,3867 |
| ES0613689399 | WART. BANKINTER. S/SAN CALL 5.59 18/06/2009   | 1,1567 |
| ES0613679YO1 | WART. BANKINTER. S/SAN CALL 5.83 18/06/2009   | 1,0367 |
| ES0613689415 | WART. BANKINTER. S/SAN CALL 6.53 18/06/2009   | 0,6867 |
| ES0613689423 | WART. BANKINTER. S/SAN CALL 6.99 18/06/2009   | 0,4567 |
| ES0613679YT0 | WART. BANKINTER. S/SAN CALL 7.93 18/06/2009   | 0,0000 |
| ES0613679VQ2 | WART. BANKINTER. S/SAN CALL 9.79 18/06/2009   | 0,0000 |
| ES0613679VT6 | WART. BANKINTER. S/SAN CALL 10.72 18/06/2009  | 0,0000 |
| ES0613679VW0 | WART. BANKINTER. S/SAN CALL 11.65 18/06/2009  | 0,0000 |
| ES0613689472 | WART. BANKINTER. S/SAN PUT 5.36 18/06/2009    | 0,0000 |
| ES0613679YX2 | WART. BANKINTER. S/SAN PUT 6.29 18/06/2009    | 0,0000 |
| ES0613689506 | WART. BANKINTER. S/SAN PUT 6.99 18/06/2009    | 0,0000 |
| ES0613679ZC3 | WART. BANKINTER. S/SAN PUT 8.86 18/06/2009    | 0,4784 |
| ES0613679VZ3 | WART. BANKINTER. S/SAN PUT 10.26 18/06/2009   | 1,2638 |
| ES0613679WC0 | WART. BANKINTER. S/SAN PUT 11.19 18/06/2009   | 1,7626 |
| ES0613679WE6 | WART. BANKINTER. S/SAN PUT 12.12 18/06/2009   | 2,2613 |
| ES0613689522 | WART. BANKINTER. S/TEF CALL 13.50 18/06/2009  | 0,9761 |
| ES0613689548 | WART. BANKINTER. S/TEF CALL 14.00 18/06/2009  | 0,7261 |
| ES0613679ZF6 | WART. BANKINTER. S/TEF CALL 14.50 18/06/2009  | 0,4761 |
| ES0613689571 | WART. BANKINTER. S/TEF CALL 15.00 18/06/2009  | 0,2261 |
| ES0613679ZH2 | WART. BANKINTER. S/TEF CALL 15.50 18/06/2009  | 0,0000 |
| ES0613679WH9 | WART. BANKINTER. S/TEF CALL 16.00 18/06/2009  | 0,0000 |
| ES0613679WJ5 | WART. BANKINTER. S/TEF CALL 17.00 18/06/2009  | 0,0000 |
| ES0613679WM9 | WART. BANKINTER. S/TEF CALL 18.00 18/06/2009  | 0,0000 |
| ES0613689613 | WART. BANKINTER. S/TEF PUT 13.50 18/06/2009   | 0,0000 |
| ES0613679ZL4 | WART. BANKINTER. S/TEF PUT 14.50 18/06/2009   | 0,0000 |
| ES0613689654 | WART. BANKINTER. S/TEF PUT 15.00 18/06/2009   | 0,0000 |
| ES0613679ZO8 | WART. BANKINTER. S/TEF PUT 15.50 18/06/2009   | 0,0239 |
| ES0613679ZQ3 | WART. BANKINTER. S/TEF PUT 16.00 18/06/2009   | 0,2739 |
| ES0613679WQ0 | WART. BANKINTER. S/TEF PUT 16.50 18/06/2009   | 0,5239 |
| ES0613679WS6 | WART. BANKINTER. S/TEF PUT 17.50 18/06/2009   | 1,0239 |
| ES0613679WU2 | WART. BANKINTER. S/TEF PUT 18.50 18/06/2009   | 1,5239 |
| ES0613689696 | WART. BANKINTER. S/IBEX CALL 7500 18/06/2009  | 3,6112 |
| ES0613689720 | WART. BANKINTER. S/IBEX CALL 8000 18/06/2009  | 2,6112 |
| ES0613679ZU5 | WART. BANKINTER. S/IBEX CALL 9000 18/06/2009  | 0,6112 |
| ES0613679ZX9 | WART. BANKINTER. S/IBEX CALL 10000 18/06/2009 | 0,0000 |



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|--------------|-----------------------------------------------|--------|
| ES0613679WV0 | WART. BANKINTER. S/IBEX CALL 10500 18/06/2009 | 0,0000 |
| ES0613679XA2 | WART. BANKINTER. S/IBEX CALL 11500 18/06/2009 | 0,0000 |
| ES0613679XB0 | WART. BANKINTER. S/IBEX CALL 12500 18/06/2009 | 0,0000 |
| ES0613689761 | WART. BANKINTER. S/IBEX PUT 6500 18/06/2009   | 0,0000 |
| ES0613689795 | WART. BANKINTER. S/IBEX PUT 7500 18/06/2009   | 0,0000 |
| ES0613689829 | WART. BANKINTER. S/IBEX PUT 8000 18/06/2009   | 0,0000 |
| ES0613679ZZ4 | WART. BANKINTER. S/IBEX PUT 8500 18/06/2009   | 0,0000 |
| ES0613689027 | WART. BANKINTER. S/IBEX PUT 9500 18/06/2009   | 0,3888 |
| ES0613679XC8 | WART. BANKINTER. S/IBEX PUT 10500 18/06/2009  | 2,3888 |
| ES0613679XG9 | WART. BANKINTER. S/IBEX PUT 11500 18/06/2009  | 4,3888 |
| ES0613679XI5 | WART. BANKINTER. S/IBEX PUT 12500 18/06/2009  | 6,3888 |

Para cualquier duda o aclaración sobre este asunto, rogamos contacten con nuestro Departamento de Warrants, D. Jesús Perez López, en el teléfono 91.339.82.73.

Atentamente,

BANKINTER, S.A.