

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

Les informamos de los siguientes vencimientos de Warrants emitidos por Commerzbank AG:

	Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
Warrant	05-jun-18	Gold	DE000CD65M92	G7793	Call	EUR 1,200	0.010	EUR 1,292.25	1.1694	0.79
Warrant	05-jun-18	Gold	DE000CD65MA3	G7794	Call	EUR 1,400	0.010	EUR 1,292.25	1.1694	0.00
Warrant	05-jun-18	Gold	DE000CD65MB1	G7795	Call	EUR 1,600	0.010	EUR 1,292.25	1.1694	0.00
Warrant	05-jun-18	Gold	DE000CD65MC9	G7796	Put	EUR 1,000	0.010	EUR 1,292.25	1.1694	0.00
Warrant	05-jun-18	Gold	DE000CD65MD7	G7797	Put	EUR 1,200	0.010	EUR 1,292.25	1.1694	0.00
Warrant	05-jun-18	Gold	DE000CD65ME5	G7798	Put	EUR 1,400	0.010	EUR 1,292.25	1.1694	0.92
Warrant	05-jun-18	Gold	DE000CD65MF2	G7799	Put	EUR 1,700	0.010	EUR 1,292.25	1.1694	3.49
Warrant	05-jun-18	Gold	DE000CD66917	G9136	Call	EUR 1,000	0.010	EUR 1,292.25	1.1694	2.50
Warrant	05-jun-18	Gold	DE000CD66933	G9138	Call	EUR 1,100	0.010	EUR 1,292.25	1.1694	1.64
Warrant	05-jun-18	Gold	DE000CD66958	G9140	Call	EUR 1,300	0.010	EUR 1,292.25	1.1694	0.00
Warrant	05-jun-18	Gold	DE000CD66982	G9143	Call	EUR 1,500	0.010	EUR 1,292.25	1.1694	0.00
Warrant	05-jun-18	Gold	DE000CD669A6	G9145	Call	EUR 1,700	0.010	EUR 1,292.25	1.1694	0.00
Warrant	05-jun-18	Gold	DE000CD669B4	G9146	Put	EUR 1,100	0.010	EUR 1,292.25	1.1694	0.00
Warrant	05-jun-18	Gold	DE000CD669D0	G9148	Put	EUR 1,300	0.010	EUR 1,292.25	1.1694	0.07
Warrant	05-jun-18	Gold	DE000CD669G3	G9151	Put	EUR 1,500	0.010	EUR 1,292.25	1.1694	1.78
Warrant	05-jun-18	Gold	DE000CD669H1	G9152	Put	EUR 1,600	0.010	EUR 1,292.25	1.1694	2.63

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, 06 de junio de 2018

Commerzbank AG