

Hecho relevante

VENCIMIENTO DE WARRANTS EMITIDOS POR CAIXABANK, S.A.

La Entidad informa, en relación con las emisiones de warrants realizadas por CaixaBank, S.A. con fecha de vencimiento 18 de marzo de 2016 y en virtud de lo establecido en las Condiciones Finales de cada una de las emisiones vencidas, del Precio de Liquidación y el Importe de Liquidación.

CODIGO ISIN	CODIGO SIBE	Activo Subyacente	Tipo	Precio Ejercicio	Ratio	Precio Liquidación	Importe de Liquidación unitario	Importe Global a Liquidar
ES0640612HZ0	F0928	BBVA	CALL	8.5	0.5	6.38	0	0.00
ES0640612IA1	F0929	BBVA	CALL	9	0.5	6.38	0	0.00
ES0640612ID5	F0932	IBE	CALL	6.5	0.5	6.045	0	0.00
ES0640612IE3	F0933	IBE	CALL	7	0.5	6.045	0	0.00
ES0640612IH6	F0936	ITX	CALL	32.89	0.5017	29.75	0	0.00
ES0640612IN4	F0942	SAN	CALL	6.5	0.5	4.282	0	0.00
ES0640612IO2	F0943	SAN	CALL	7	0.5	4.282	0	0.00
ES0640612IR5	F0946	TEF	CALL	13	0.5	10.01	0	0.00
ES0640612IW5	F0951	IBEX	CALL	9500	0.001	9051.1	0	0.00
ES0640612IX3	F0952	IBEX	CALL	10500	0.001	9051.1	0	0.00
ES0640612IY1	F0953	IBEX	CALL	11000	0.001	9051.1	0	0.00
ES0640612IZ8	F0954	IBEX	CALL	11500	0.001	9051.1	0	0.00
ES0640612JA9	F0955	EUR/USD	CALL	1.15	10	1.1279	0	0.00
ES0640612JB7	F0956	EUR/USD	CALL	1.2	10	1.1279	0	0.00
ES0640612JE1	F0959	BBVA	PUT	7	0.5	6.38	0.31	0.00
ES0640612JF8	F0960	BBVA	PUT	7.5	0.5	6.38	0.56	0.00
ES0640612JG6	F0961	BBVA	PUT	8	0.5	6.38	0.81	0.00
ES0640612JJ0	F0964	IBE	PUT	5	0.5	6.045	0	0.00
ES0640612JK8	F0965	IBE	PUT	5.5	0.5	6.045	0	0.00
ES0640612JN2	F0968	ITX	PUT	26.91	0.5017	29.75	0	0.00
ES0640612JS1	F0973	SAN	PUT	4.5	0.5	4.282	0.109	0.00
ES0640612JT9	F0974	SAN	PUT	5	0.5	4.282	0.359	0.00
ES0640612JW3	F0977	TEF	PUT	11.5	0.5	10.01	0.745	0.00
ES0640612JX1	F0978	TEF	PUT	12	0.5	10.01	0.995	0.00
ES0640612KA7	F0981	IBEX	PUT	9000	0.001	9051.1	0	0.00
ES0640612KB5	F0982	IBEX	PUT	10000	0.001	9051.1	0.9489	8,948.13

ES0640612KC3	F0983	EUR/USD	PUT	1.05	10	1.1279	0	0.00
ES0640612KD1	F0984	EUR/USD	PUT	1.1	10	1.1279	0	0.00
ES0640612KK6	F1733	BBVA	CALL	8	0.5	6.38	0	0.00
ES0640612KT7	F1742	ITX	CALL	31.89	0.5017	29.75	0	0.00
ES0640612LD9	F1752	IBEX	CALL	10000	0.001	9051.1	0	0.00
ES0640612LP3	F1764	BBVA	PUT	6.5	0.5	6.38	0.06	0.00
ES0640612MA3	F1775	ITX	PUT	28.9	0.5017	29.75	0	0.00
ES0640612MH8	F1782	IBEX	PUT	9500	0.001	9051.1	0.4489	0.00
ES0640612MS5	F1793	REP	CALL	12.5	0.5	10.54	0	0.00
ES0640612MT3	F1794	REP	CALL	13	0.5	10.54	0	0.00
ES0640612ND5	F1804	REP	PUT	10.5	0.5	10.54	0	0.00
ES0640612NE3	F1805	REP	PUT	11	0.5	10.54	0.23	0.23
ES0640612NM6	F1813	SAN	CALL	5.5	0.5	4.282	0	0.00
ES0640612NN4	F1814	SAN	CALL	6	0.5	4.282	0	0.00
ES0640612NW5	F1823	SAN	PUT	4	0.5	4.282	0	0.00
ES0640612OF8	F1832	TEF	CALL	12	0.5	10.01	0	0.00
ES0640612OG6	F1833	TEF	CALL	12.5	0.5	10.01	0	0.00
ES0640612OP7	F1842	TEF	PUT	11	0.5	10.01	0.495	0.00
ES0640612OT9	F3610	BBVA	CALL	7	0.5	6.38	0	0.00
ES0640612PC2	F3619	REP	CALL	10	0.5	10.54	0.27	0.27
ES0640612PG3	F3623	SAN	CALL	4.5	0.5	4.282	0	0.00
ES0640612PH1	F3624	SAN	CALL	5	0.5	4.282	0	0.00
ES0640612PL3	F3628	TEF	CALL	10.25	0.5	10.01	0	0.00
ES0640612PS8	F3635	BBVA	PUT	6	0.5	6.38	0	0.00
ES0640612PW0	F3639	IBE	PUT	6	0.5	6.045	0	0.00
ES0640612PZ3	F3642	ITX	PUT	28	0.5	29.75	0	0.00
ES0640612QE6	F3647	REP	PUT	8.5	0.5	10.54	0	0.00
ES0640612QI7	F3651	SAN	PUT	3.5	0.5	4.282	0	0.00
ES0640612QM9	F3655	TEF	PUT	9.25	0.5	10.01	0	0.00
ES0640612QQ0	F3659	IBEX	PUT	8500	0.001	9051.1	0	0.00

Barcelona, a 22 de marzo de 2016