



## 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 15 de septiembre de 2011, son los siguientes:

ISIN	EMISION	PRECIO LIQUIDACIÓN	PRECIO SUBYACENTE
ES0613689HM9	WART. BANKINTER. S/BBVA CALL 7.21	0,0000	5,7747
ES0613689KW2	WART. BANKINTER. S/BBVA CALL 7.69	0,0000	5,7747
ES0613689HQ0	WART. BANKINTER. S/BBVA CALL 8.17	0,0000	5,7747
ES0613689OQ6	WART. BANKINTER. S/BBVA CALL 8.41	0,0000	5,7747
ES0613689KY8	WART. BANKINTER. S/BBVA CALL 8.65	0,0000	5,7747
ES0613689HS6	WART. BANKINTER. S/BBVA CALL 9.13	0,0000	5,7747
ES0613689LB4	WART. BANKINTER. S/BBVA CALL 9.61	0,0000	5,7747
ES0613689HU2	WART. BANKINTER. S/BBVA CALL 10.09	0,0000	5,7747
ES0613689LE8	WART. BANKINTER. S/BBVA CALL 10.57	0,0000	5,7747
ES0613689HW8	WART. BANKINTER. S/BBVA PUT 7.21	0,7177	5,7747
ES0613689LF5	WART. BANKINTER. S/BBVA PUT 7.69	0,9577	5,7747
ES0613689IA2	WART. BANKINTER. S/BBVA PUT 8.17	1,1977	5,7747
ES0613689OV6	WART. BANKINTER. S/BBVA PUT 8.41	1,3177	5,7747
ES0613689LH1	WART. BANKINTER. S/BBVA PUT 8.65	1,4377	5,7747
ES0613689IC8	WART. BANKINTER. S/BBVA PUT 9.13	1,6777	5,7747
ES0613689LK5	WART. BANKINTER. S/BBVA PUT 9.61	1,9177	5,7747
ES0613689IE4	WART. BANKINTER. S/BBVA PUT 10.09	2,1577	5,7747
ES0613689LN9	WART. BANKINTER. S/BBVA PUT 10.57	2,3977	5,7747
ES0613689IF1	WART. BANKINTER. S/REP CALL 17.00	1,3853	19,7705
ES0613689IH7	WART. BANKINTER. S/REP CALL 18.00	0,8852	19,7705
ES0613689II5	WART. BANKINTER. S/REP CALL 19.00	0,3852	19,7705
ES0613689IK1	WART. BANKINTER. S/REP CALL 20.00	0,0000	19,7705
ES0613689OZ7	WART. BANKINTER. S/REP CALL 21.00	0,0000	19,7705
ES0613689LQ2	WART. BANKINTER. S/REP CALL 22.00	0,0000	19,7705
ES0613689PC3	WART. BANKINTER. S/REP CALL 23.00	0,0000	19,7705
ES0613689LU4	WART. BANKINTER. S/REP CALL 24.00	0,0000	19,7705
ES0613689LY6	WART. BANKINTER. S/REP CALL 26.00	0,0000	19,7705
ES0613689IL9	WART. BANKINTER. S/REP PUT 17.00	0,0000	19,7705
ES0613689IN5	WART. BANKINTER. S/REP PUT 18.00	0,0000	19,7705
ES0613689IO3	WART. BANKINTER. S/REP PUT 19.00	0,0000	19,7705
ES0613689IQ8	WART. BANKINTER. S/REP PUT 20.00	0,1148	19,7705
ES0613689PG4	WART. BANKINTER. S/REP PUT 21.00	0,6148	19,7705
ES0613689MD8	WART. BANKINTER. S/REP PUT 22.00	1,1148	19,7705

ES0613689PJ8	WART. BANKINTER. S/REP PUT 23.00	1,6148	19,7705
ES0613689MH9	WART. BANKINTER. S/REP PUT 24.00	2,1148	19,7705
ES0613689ML1	WART. BANKINTER. S/REP PUT 26.00	3,1148	19,7705
ES0613689IR6	WART. BANKINTER. S/SAN CALL 7.46	0,0000	5,8597
ES0613689MO5	WART. BANKINTER. S/SAN CALL 7.93	0,0000	5,8597
ES0613689IU0	WART. BANKINTER. S/SAN CALL 8.39	0,0000	5,8597
ES0613689MQ0	WART. BANKINTER. S/SAN CALL 8.86	0,0000	5,8597
ES0613689IW6	WART. BANKINTER. S/SAN CALL 9.32	0,0000	5,8597
ES0613689MT4	WART. BANKINTER. S/SAN CALL 10.26	0,0000	5,8597
ES0613689MW8	WART. BANKINTER. S/SAN CALL 10.72	0,0000	5,8597
ES0613689IY2	WART. BANKINTER. S/SAN CALL 11.19	0,0000	5,8597
ES0613689JA0	WART. BANKINTER. S/SAN PUT 7.46	0,8002	5,8597
ES0613689MX6	WART. BANKINTER. S/SAN PUT 7.93	1,0352	5,8597
ES0613689JE2	WART. BANKINTER. S/SAN PUT 8.39	1,2652	5,8597
ES0613689MZ1	WART. BANKINTER. S/SAN PUT 8.86	1,5002	5,8597
ES0613689JG7	WART. BANKINTER. S/SAN PUT 9.32	1,7302	5,8597
ES0613689NC8	WART. BANKINTER. S/SAN PUT 10.26	2,2002	5,8597
ES0613689NF1	WART. BANKINTER. S/SAN PUT 10.72	2,4302	5,8597
ES0613689JI3	WART. BANKINTER. S/SAN PUT 11.19	2,6652	5,8597
ES0613689PY7	WART. BANKINTER. S/TEF CALL 16.00	0,0000	13,9128
ES0613689JK9	WART. BANKINTER. S/TEF CALL 16.50	0,0000	13,9128
ES0613689QC1	WART. BANKINTER. S/TEF CALL 17.00	0,0000	13,9128
ES0613689NH7	WART. BANKINTER. S/TEF CALL 17.50	0,0000	13,9128
ES0613689JO1	WART. BANKINTER. S/TEF CALL 18.00	0,0000	13,9128
ES0613689NJ3	WART. BANKINTER. S/TEF CALL 18.50	0,0000	13,9128
ES0613689NK1	WART. BANKINTER. S/TEF CALL 19.00	0,0000	13,9128
ES0613689JU8	WART. BANKINTER. S/TEF CALL 19.50	0,0000	13,9128
ES0613689NM7	WART. BANKINTER. S/TEF CALL 20.00	0,0000	13,9128
ES0613689QG2	WART. BANKINTER. S/TEF PUT 16.00	1,0436	13,9128
ES0613689JW4	WART. BANKINTER. S/TEF PUT 16.50	1,2936	13,9128
ES0613689QK4	WART. BANKINTER. S/TEF PUT 17.00	1,5436	13,9128
ES0613689NP0	WART. BANKINTER. S/TEF PUT 17.50	1,7936	13,9128
ES0613689JZ7	WART. BANKINTER. S/TEF PUT 18.00	2,0436	13,9128
ES0613689NR6	WART. BANKINTER. S/TEF PUT 18.50	2,2936	13,9128
ES0613689NS4	WART. BANKINTER. S/TEF PUT 19.00	2,5436	13,9128
ES0613689KF7	WART. BANKINTER. S/TEF PUT 19.50	2,7936	13,9128
ES0613689NU0	WART. BANKINTER. S/TEF PUT 20.00	3,0436	13,9128
ES0613689KH3	WART. BANKINTER. S/IBEX CALL 8000	0,5570	8278,5
ES0613689KJ9	WART. BANKINTER. S/IBEX CALL 9000	0,0000	8278,5
ES0613689NW6	WART. BANKINTER. S/IBEX CALL 9500	0,0000	8278,5
ES0613689KL5	WART. BANKINTER. S/IBEX CALL 10000	0,0000	8278,5
ES0613689NY2	WART. BANKINTER. S/IBEX CALL 10500	0,0000	8278,5
ES0613689KN1	WART. BANKINTER. S/IBEX CALL 11000	0,0000	8278,5
ES0613689OB8	WART. BANKINTER. S/IBEX CALL 11500	0,0000	8278,5
ES0613689OD4	WART. BANKINTER. S/IBEX CALL 12000	0,0000	8278,5
ES0613689KP6	WART. BANKINTER. S/IBEX PUT 8000	0,0000	8278,5

ES0613689KR2	WART. BANKINTER. S/IBEX PUT 9000	1,4430	8278,5
ES0613689OF9	WART. BANKINTER. S/IBEX PUT 9500	2,4430	8278,5
ES0613689KT8	WART. BANKINTER. S/IBEX PUT 10000	3,4430	8278,5
ES0613689OH5	WART. BANKINTER. S/IBEX PUT 10500	4,4430	8278,5
ES0613689KV4	WART. BANKINTER. S/IBEX PUT 11000	5,4430	8278,5
ES0613689OK9	WART. BANKINTER. S/IBEX PUT 11500	6,4430	8278,5
ES0613689OM5	WART. BANKINTER. S/IBEX PUT 12000	7,4430	8278,5

Para cualquier duda o aclaración sobre este asunto, rogamos contacten con nuestro Departamento de Warrants, D. Jesús Pérez López, en el teléfono 91 339 82 73.

Madrid a 15 de septiembre de 2011