

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 16 de septiembre de 2010, son los siguientes:

ISIN	EMISION	P. LIQUIDACION	P.SUBYACENTE
ES0613689X76	WART. BANKINTER. S/BBVA CALL 7.50 16/09/2010	1,3236	10,1471
ES0613689Y00	WART. BANKINTER. S/BBVA CALL 8.00 16/09/2010	1,0736	10,1471
ES0613689O10	WART. BANKINTER. S/BBVA CALL 8.50 16/09/2010	0,8236	10,1471
ES0613689Y42	WART. BANKINTER. S/BBVA CALL 9.00 16/09/2010	0,5736	10,1471
ES0613689O44	WART. BANKINTER. S/BBVA CALL 9.50 16/09/2010	0,3236	10,1471
ES0613689O69	WART. BANKINTER. S/BBVA CALL 10.00 16/09/2010	0,0736	10,1471
ES0613689O77	WART. BANKINTER. S/BBVA CALL 10.50 16/09/2010	0,0000	10,1471
ES06136898N5	WART. BANKINTER. S/BBVA CALL 11.00 16/09/2010	0,0000	10,1471
ES06136898O3	WART. BANKINTER. S/BBVA CALL 11.50 16/09/2010	0,0000	10,1471
ES06136898Q8	WART. BANKINTER. S/BBVA CALL 12.00 16/09/2010	0,0000	10,1471
ES06136898S4	WART. BANKINTER. S/BBVA CALL 12.50 16/09/2010	0,0000	10,1471
ES06136898T2	WART. BANKINTER. S/BBVA CALL 13.00 16/09/2010	0,0000	10,1471
ES06136898W6	WART. BANKINTER. S/BBVA CALL 14.00 16/09/2010	0,0000	10,1471
ES0613689Y83	WART. BANKINTER. S/BBVA PUT 7.50 16/09/2010	0,0000	10,1471
ES0613689Z17	WART. BANKINTER. S/BBVA PUT 8.50 16/09/2010	0,0000	10,1471
ES0613689P27	WART. BANKINTER. S/BBVA PUT 9.00 16/09/2010	0,0000	10,1471
ES0613689Z58	WART. BANKINTER. S/BBVA PUT 9.50 16/09/2010	0,0000	10,1471
ES0613689P50	WART. BANKINTER. S/BBVA PUT 10.00 16/09/2010	0,0000	10,1471
ES0613689A24	WART. BANKINTER. S/BBVA PUT 10.50 16/09/2010	0,1765	10,1471
ES0613689P84	WART. BANKINTER. S/BBVA PUT 11.00 16/09/2010	0,4265	10,1471
ES0613689A32	WART. BANKINTER. S/BBVA PUT 11.50 16/09/2010	0,6765	10,1471
ES0613689A40	WART. BANKINTER. S/BBVA PUT 12.00 16/09/2010	0,9265	10,1471
ES0613689A57	WART. BANKINTER. S/BBVA PUT 12.50 16/09/2010	1,1765	10,1471
ES0613689B07	WART. BANKINTER. S/BBVA PUT 13.50 16/09/2010	1,6765	10,1471
ES0613689Z90	WART. BANKINTER. S/REP CALL 14.00 16/09/2010	2,4395	18,879
ES0613689Q26	WART. BANKINTER. S/REP CALL 15.00 16/09/2010	1,9395	18,879
ES0613689AD3	WART. BANKINTER. S/REP CALL 15.50 16/09/2010	1,6895	18,879
ES0613689Q42	WART. BANKINTER. S/REP CALL 16.00 16/09/2010	1,4395	18,879
ES0613689Q59	WART. BANKINTER. S/REP CALL 16.50 16/09/2010	1,1895	18,879
ES0613689Q83	WART. BANKINTER. S/REP CALL 17.00 16/09/2010	0,9395	18,879
ES0613689B56	WART. BANKINTER. S/REP CALL 17.50 16/09/2010	0,6895	18,879
ES0613689B80	WART. BANKINTER. S/REP CALL 18.00 16/09/2010	0,4395	18,879
ES0613689B98	WART. BANKINTER. S/REP CALL 18.50 16/09/2010	0,1895	18,879
ES0613689AH4	WART. BANKINTER. S/REP CALL 19.00 16/09/2010	0,0000	18,879
ES0613689C48	WART. BANKINTER. S/REP CALL 19.50 16/09/2010	0,0000	18,879
ES0613689C71	WART. BANKINTER. S/REP CALL 21.00 16/09/2010	0,0000	18,879
ES0613689AJ0	WART. BANKINTER. S/REP PUT 14.50 16/09/2010	0,0000	18,879

ES0613689AM4	WART. BANKINTER. S/REP PUT 15.50 16/09/2010	0,0000	18,879
ES0613689R25	WART. BANKINTER. S/REP PUT 15.00 16/09/2010	0,0000	18,879
ES0613689R58	WART. BANKINTER. S/REP PUT 16.50 16/09/2010	0,0000	18,879
ES0613689R74	WART. BANKINTER. S/REP PUT 17.00 16/09/2010	0,0000	18,879
ES0613689D13	WART. BANKINTER. S/REP PUT 17.50 16/09/2010	0,0000	18,879
ES0613689D21	WART. BANKINTER. S/REP PUT 18.00 16/09/2010	0,0000	18,879
ES0613689D54	WART. BANKINTER. S/REP PUT 18.50 16/09/2010	0,0000	18,879
ES0613689D88	WART. BANKINTER. S/REP PUT 19.00 16/09/2010	0,0605	18,879
ES0613689E12	WART. BANKINTER. S/REP PUT 20.50 16/09/2010	0,8105	18,879
ES0613689AR3	WART. BANKINTER. S/SAN CALL 6.99 16/09/2010	1,4600	9,9099
ES0613689AU7	WART. BANKINTER. S/SAN CALL 7.46 16/09/2010	1,2250	9,9099
ES0613689AW3	WART. BANKINTER. S/SAN CALL 7.93 16/09/2010	0,9900	9,9099
ES0613689AZ6	WART. BANKINTER. S/SAN CALL 8.39 16/09/2010	0,7600	9,9099
ES0613689S24	WART. BANKINTER. S/SAN CALL 8.86 16/09/2010	0,5250	9,9099
ES0613689S32	WART. BANKINTER. S/SAN CALL 9.09 16/09/2010	0,4100	9,9099
ES0613689S40	WART. BANKINTER. S/SAN CALL 9.32 16/09/2010	0,2950	9,9099
ES0613689E46	WART. BANKINTER. S/SAN CALL 10.26 16/09/2010	0,0000	9,9099
ES0613689E61	WART. BANKINTER. S/SAN CALL 10.72 16/09/2010	0,0000	9,9099
ES0613689E87	WART. BANKINTER. S/SAN CALL 11.19 16/09/2010	0,0000	9,9099
ES0613689E95	WART. BANKINTER. S/SAN CALL 11.65 16/09/2010	0,0000	9,9099
ES0613689F29	WART. BANKINTER. S/SAN CALL 12.12 16/09/2010	0,0000	9,9099
ES0613689F52	WART. BANKINTER. S/SAN CALL 12.59 16/09/2010	0,0000	9,9099
ES0613689G02	WART. BANKINTER. S/SAN CALL 13.52 16/09/2010	0,0000	9,9099
ES0613689BC3	WART. BANKINTER. S/SAN PUT 6.99 16/09/2010	0,0000	9,9099
ES0613689BF6	WART. BANKINTER. S/SAN PUT 7.46 16/09/2010	0,0000	9,9099
ES0613689BH2	WART. BANKINTER. S/SAN PUT 7.93 16/09/2010	0,0000	9,9099
ES0613689BK6	WART. BANKINTER. S/SAN PUT 8.39 16/09/2010	0,0000	9,9099
ES0613689T15	WART. BANKINTER. S/SAN PUT 8.86 16/09/2010	0,0000	9,9099
ES0613689T31	WART. BANKINTER. S/SAN PUT 9.09 16/09/2010	0,0000	9,9099
ES0613689T49	WART. BANKINTER. S/SAN PUT 9.32 16/09/2010	0,0000	9,9099
ES0613689G36	WART. BANKINTER. S/SAN PUT 9.79 16/09/2010	0,0000	9,9099
ES0613689G51	WART. BANKINTER. S/SAN PUT 10.72 16/09/2010	0,4051	9,9099
ES0613689G77	WART. BANKINTER. S/SAN PUT 11.19 16/09/2010	0,6401	9,9099
ES0613689G93	WART. BANKINTER. S/SAN PUT 11.65 16/09/2010	0,8701	9,9099
ES0613689H27	WART. BANKINTER. S/SAN PUT 12.12 16/09/2010	1,1051	9,9099
ES0613689BN0	WART. BANKINTER. S/TEF CALL 13.50 16/09/2010	2,3437	18,1874
ES0613689BO8	WART. BANKINTER. S/TEF CALL 14.00 16/09/2010	2,0937	18,1874
ES0613689BP5	WART. BANKINTER. S/TEF CALL 14.50 16/09/2010	1,8437	18,1874
ES0613689BR1	WART. BANKINTER. S/TEF CALL 15.00 16/09/2010	1,5937	18,1874
ES0613689U04	WART. BANKINTER. S/TEF CALL 15.50 16/09/2010	1,3437	18,1874
ES0613689BU5	WART. BANKINTER. S/TEF CALL 16.00 16/09/2010	1,0937	18,1874
ES0613689U20	WART. BANKINTER. S/TEF CALL 16.50 16/09/2010	0,8437	18,1874
ES0613689U46	WART. BANKINTER. S/TEF CALL 17.00 16/09/2010	0,5937	18,1874
ES0613689H76	WART. BANKINTER. S/TEF CALL 17.50 16/09/2010	0,3437	18,1874
ES0613689U61	WART. BANKINTER. S/TEF CALL 18.00 16/09/2010	0,0937	18,1874
ES0613689I00	WART. BANKINTER. S/TEF CALL 18.50 16/09/2010	0,0000	18,1874
ES0613689I26	WART. BANKINTER. S/TEF CALL 19.00 16/09/2010	0,0000	18,1874
ES0613689I59	WART. BANKINTER. S/TEF CALL 19.50 16/09/2010	0,0000	18,1874
ES0613689J25	WART. BANKINTER. S/TEF CALL 22.00 16/09/2010	0,0000	18,1874

ES0613689BY7	WART. BANKINTER. S/TEF PUT 13.50 16/09/2010	0,0000	18,1874
ES0613689CA5	WART. BANKINTER. S/TEF PUT 14.50 16/09/2010	0,0000	18,1874
ES0613689U95	WART. BANKINTER. S/TEF PUT 15.00 16/09/2010	0,0000	18,1874
ES0613689CC1	WART. BANKINTER. S/TEF PUT 15.50 16/09/2010	0,0000	18,1874
ES0613689V37	WART. BANKINTER. S/TEF PUT 16.00 16/09/2010	0,0000	18,1874
ES0613689CF4	WART. BANKINTER. S/TEF PUT 16.50 16/09/2010	0,0000	18,1874
ES0613689J58	WART. BANKINTER. S/TEF PUT 17.00 16/09/2010	0,0000	18,1874
ES0613689J74	WART. BANKINTER. S/TEF PUT 18.00 16/09/2010	0,0000	18,1874
ES0613689K06	WART. BANKINTER. S/TEF PUT 18.50 16/09/2010	0,1563	18,1874
ES0613689K30	WART. BANKINTER. S/TEF PUT 19.00 16/09/2010	0,4063	18,1874
ES0613689V78	WART. BANKINTER. S/TEF PUT 19.50 16/09/2010	0,6563	18,1874
ES0613689V86	WART. BANKINTER. S/TEF PUT 20.00 16/09/2010	0,9063	18,1874
ES0613689K97	WART. BANKINTER. S/TEF PUT 21.00 16/09/2010	1,4063	18,1874
ES0613689CI8	WART. BANKINTER. S/IBEX CALL 7500 16/09/2010	6,4926	10746,30
ES0613689CK4	WART. BANKINTER. S/IBEX CALL 8000 16/09/2010	5,4926	10746,30
ES0613689CM0	WART. BANKINTER. S/IBEX CALL 8500 16/09/2010	4,4926	10746,30
ES0613689W02	WART. BANKINTER. S/IBEX CALL 9000 16/09/2010	3,4926	10746,30
ES0613689W28	WART. BANKINTER. S/IBEX CALL 9500 16/09/2010	2,4926	10746,30
ES0613689W44	WART. BANKINTER. S/IBEX CALL 10000 16/09/2010	1,4926	10746,30
ES0613689L21	WART. BANKINTER. S/IBEX CALL 10500 16/09/2010	0,4926	10746,30
ES0613689W69	WART. BANKINTER. S/IBEX CALL 11000 16/09/2010	0,0000	10746,30
ES0613689L39	WART. BANKINTER. S/IBEX CALL 11500 16/09/2010	0,0000	10746,30
ES0613689L54	WART. BANKINTER. S/IBEX CALL 12000 16/09/2010	0,0000	10746,30
ES0613689L70	WART. BANKINTER. S/IBEX CALL 12500 16/09/2010	0,0000	10746,30
ES0613689L96	WART. BANKINTER. S/IBEX CALL 13000 16/09/2010	0,0000	10746,30
ES0613689M20	WART. BANKINTER. S/IBEX CALL 13500 16/09/2010	0,0000	10746,30
ES0613689M79	WART. BANKINTER. S/IBEX CALL 14500 16/09/2010	0,0000	10746,30
ES0613689CS7	WART. BANKINTER. S/IBEX PUT 7500 16/09/2010	0,0000	10746,30
ES0613689CU3	WART. BANKINTER. S/IBEX PUT 8000 16/09/2010	0,0000	10746,30
ES0613689CW9	WART. BANKINTER. S/IBEX PUT 8500 16/09/2010	0,0000	10746,30
ES0613689W93	WART. BANKINTER. S/IBEX PUT 9000 16/09/2010	0,0000	10746,30
ES0613689X01	WART. BANKINTER. S/IBEX PUT 9500 16/09/2010	0,0000	10746,30
ES0613689M87	WART. BANKINTER. S/IBEX PUT 10000 16/09/2010	0,0000	10746,30
ES0613689X35	WART. BANKINTER. S/IBEX PUT 10500 16/09/2010	0,0000	10746,30
ES0613689N03	WART. BANKINTER. S/IBEX PUT 11000 16/09/2010	0,5074	10746,30
ES0613689N11	WART. BANKINTER. S/IBEX PUT 11500 16/09/2010	1,5074	10746,30
ES0613689N37	WART. BANKINTER. S/IBEX PUT 12000 16/09/2010	2,5074	10746,30
ES0613689N52	WART. BANKINTER. S/IBEX PUT 12500 16/09/2010	3,5074	10746,30
ES0613689X68	WART. BANKINTER. S/IBEX PUT 13000 16/09/2010	4,5074	10746,30

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.

Madrid, a 17 de septiembre de 2010