

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

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

Warrants

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.

	Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación
Warrant	20-jul-18	Banco Santander SA	DE000CD65QN7	G7168	Call	EUR 6	0.500	EUR	4.65	1.0000	0.00
Warrant	20-jul-18	Banco Santander SA	DE000CD65QP2	G7169	Call	EUR 6	0.500	EUR	4.65	1.0000	0.00
Warrant	20-jul-18	Banco Santander SA	DE000CD65QQ0	G7170	Call	EUR 7	0.500	EUR	4.65	1.0000	0.00
Warrant	20-jul-18	Banco Santander SA	DE000CD65QR8	G7171	Put	EUR 5	0.500	EUR	4.65	1.0000	0.18
Warrant	20-jul-18	Banco Santander SA	DE000CD66AP4	G8910	Call	EUR 5	0.500	EUR	4.65	1.0000	0.00
Warrant	20-jul-18	BBVA	DE000CD65T53	G7253	Call	EUR 7	0.500	EUR	5.97	1.0000	0.00
Warrant	20-jul-18	BBVA	DE000CD65T61	G7254	Call	EUR 7	0.500	EUR	5.97	1.0000	0.00
Warrant	20-jul-18	BBVA	DE000CD65T79	G7255	Call	EUR 8	0.500	EUR	5.97	1.0000	0.00
Warrant	20-jul-18	BBVA	DE000CD65T87	G7256	Call	EUR 8	0.500	EUR	5.97	1.0000	0.00
Warrant	20-jul-18	BBVA	DE000CD65T95	G7257	Put	EUR 7	0.500	EUR	5.97	1.0000	0.51
Warrant	20-jul-18	BBVA	DE000CD66A38	G8890	Call	EUR 6	0.500	EUR	5.97	1.0000	0.00
Warrant	20-jul-18	BBVA	DE000CD66AF5	G8902	Put	EUR 6	0.500	EUR	5.97	1.0000	0.01
Warrant	20-jul-18	IBEX	DE000CD65562	G5046	Call	EUR 7,000	0.001	EUR	9,724.80	1.0000	2.72
Warrant	20-jul-18	IBEX	DE000CD655F4	G5055	Call	EUR 7,500	0.001	EUR	9,724.80	1.0000	2.22

	Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación
Warrant	20-jul-18	IBEX	DE000CD655Q1	G5064	Call	EUR	8,000	0.001	EUR	9,724.80	1.0000	1.72
Warrant	20-jul-18	IBEX	DE000CD655Z2	G5073	Call	EUR	8,500	0.001	EUR	9,724.80	1.0000	1.22
Warrant	20-jul-18	IBEX	DE000CD65687	G5082	Call	EUR	9,000	0.001	EUR	9,724.80	1.0000	0.72
Warrant	20-jul-18	IBEX	DE000CD656H8	G5091	Call	EUR	9,500	0.001	EUR	9,724.80	1.0000	0.22
Warrant	20-jul-18	IBEX	DE000CD656S5	G5100	Call	EUR	10,000	0.001	EUR	9,724.80	1.0000	0.00
Warrant	20-jul-18	IBEX	DE000CD65711	G5109	Call	EUR	10,500	0.001	EUR	9,724.80	1.0000	0.00
Warrant	20-jul-18	IBEX	DE000CD65794	G5117	Call	EUR	11,000	0.001	EUR	9,724.80	1.0000	0.00
Warrant	20-jul-18	IBEX	DE000CD657G8	G5124	Call	EUR	11,500	0.001	EUR	9,724.80	1.0000	0.00
Warrant	20-jul-18	IBEX	DE000CD657Q7	G5132	Call	EUR	12,000	0.001	EUR	9,724.80	1.0000	0.00
Warrant	20-jul-18	IBEX	DE000CD657X3	G5139	Call	EUR	12,500	0.001	EUR	9,724.80	1.0000	0.00
Warrant	20-jul-18	IBEX	DE000CD65885	G5150	Put	EUR	7,500	0.001	EUR	9,724.80	1.0000	0.00
Warrant	20-jul-18	IBEX	DE000CD658G6	G5158	Put	EUR	8,000	0.001	EUR	9,724.80	1.0000	0.00
Warrant	20-jul-18	IBEX	DE000CD658S1	G5168	Put	EUR	8,500	0.001	EUR	9,724.80	1.0000	0.00
Warrant	20-jul-18	IBEX	DE000CD65935	G5179	Put	EUR	9,000	0.001	EUR	9,724.80	1.0000	0.00
Warrant	20-jul-18	IBEX	DE000CD659F6	G5191	Put	EUR	9,500	0.001	EUR	9,724.80	1.0000	0.00
Warrant	20-jul-18	IBEX	DE000CD659Q3	G5200	Put	EUR	10,000	0.001	EUR	9,724.80	1.0000	0.28
Warrant	20-jul-18	IBEX	DE000CD659Z4	G5209	Put	EUR	10,500	0.001	EUR	9,724.80	1.0000	0.78
Warrant	20-jul-18	IBEX	DE000CD65A88	G5218	Put	EUR	11,000	0.001	EUR	9,724.80	1.0000	1.28
Warrant	20-jul-18	IBEX	DE000CD65AH3	G5227	Put	EUR	11,500	0.001	EUR	9,724.80	1.0000	1.78
Warrant	20-jul-18	IBEX	DE000CD65AS0	G5236	Put	EUR	12,000	0.001	EUR	9,724.80	1.0000	2.28
Warrant	20-jul-18	IBEX	DE000CD65B12	G5245	Put	EUR	12,500	0.001	EUR	9,724.80	1.0000	2.78
Warrant	20-jul-18	IBEX	DE000CD65BA6	G5254	Put	EUR	13,000	0.001	EUR	9,724.80	1.0000	3.28
Warrant	20-jul-18	IBEX	DE000CD65BK5	G5263	Put	EUR	13,500	0.001	EUR	9,724.80	1.0000	3.78

	Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación
Warrant	20-jul-18	IBEX	DE000CD65BU4	G5272	Put	EUR	14,000	0.001	EUR	9,724.80	1.0000	4.28
Warrant	20-jul-18	IBEX	DE000CD66ED2	G9036	Call	EUR	6,500	0.001	EUR	9,724.80	1.0000	3.22
Warrant	20-jul-18	IBEX	DE000CD66FG2	G9073	Put	EUR	7,000	0.001	EUR	9,724.80	1.0000	0.00
Warrant	20-jul-18	Telefonica	DE000CD65ZL2	G7472	Call	EUR	7	0.500	EUR	7.40	1.0000	0.20
Warrant	20-jul-18	Telefonica	DE000CD65ZM0	G7473	Call	EUR	8	0.500	EUR	7.40	1.0000	0.00
Warrant	20-jul-18	Telefonica	DE000CD65ZN8	G7474	Call	EUR	8	0.500	EUR	7.40	1.0000	0.00
Warrant	20-jul-18	Telefonica	DE000CD65ZP3	G7475	Call	EUR	9	0.500	EUR	7.40	1.0000	0.00
Warrant	20-jul-18	Telefonica	DE000CD65ZQ1	G7476	Call	EUR	9	0.500	EUR	7.40	1.0000	0.00
Warrant	20-jul-18	Telefonica	DE000CD65ZR9	G7477	Put	EUR	7	0.500	EUR	7.40	1.0000	0.00
Warrant	20-jul-18	Telefonica	DE000CD65ZS7	G7478	Put	EUR	8	0.500	EUR	7.40	1.0000	0.30

En Frankfurt, 23 de julio de 2018

Commerzbank AG