

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

Vencimiento 16-Oct-2015

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

WARRANTS

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - SAN 10.15	Banco Santander SA	DE000CZ4YZ05	F0573	16-oct-15	Put	0.500	EUR 5.50	EUR 5.19	1.00	€ 0.16
COBA - SAN 10.15	Banco Santander SA	DE000CZ4YZ21	F0575	16-oct-15	Put	0.500	EUR 6.00	EUR 5.19	1.00	€ 0.41
COBA - SAN 10.15	Banco Santander SA	DE000CZ4YZ70	F0580	16-oct-15	Put	0.500	EUR 6.50	EUR 5.19	1.00	€ 0.66
COBA - TEF 10.15	Telefonica	DE000CZ4Z3M3	F0730	16-oct-15	Put	0.500	EUR 13.50	EUR 11.40	1.00	€ 1.05
COBA - IBE 10.15	IBEX	DE000CZ4Z8G4	F0848	16-oct-15	Put	0.001	EUR 10,500.00	EUR 10231.50	1.00	€ 0.27
COBA - IBE 10.15	IBEX	DE000CZ4Z8L4	F0852	16-oct-15	Put	0.001	EUR 10,750.00	EUR 10231.50	1.00	€ 0.52
COBA - IBE 10.15	IBEX	DE000CZ4Z8R1	F0857	16-oct-15	Put	0.001	EUR 11,000.00	EUR 10231.50	1.00	€ 0.77
COBA - IBE 10.15	IBEX	DE000CZ4Z8V3	F0861	16-oct-15	Put	0.001	EUR 11,250.00	EUR 10231.50	1.00	€ 1.02
COBA - BBV 10.15	BBVA	DE000CZ4YXG7	F0521	16-oct-15	Call	0.500	EUR 10.00	EUR 8.04	1.00	€ 0.00
COBA - BBV 10.15	BBVA	DE000CZ4YXP8	F0528	16-oct-15	Put	0.500	EUR 8.00	EUR 8.04	1.00	€ 0.00
COBA - BBV 10.15	BBVA	DE000CZ4YX23	F0507	16-oct-15	Call	0.500	EUR 8.50	EUR 8.04	1.00	€ 0.00
COBA - BBV 10.15	BBVA	DE000CZ4YX56	F0510	16-oct-15	Call	0.500	EUR 9.00	EUR 8.04	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - BBV 10.15	BBVA	DE000CZ4YX98	F0514	16-oct-15	Call	0.500	EUR 9.50	EUR 8.04	1.00	€ 0.00
COBA - SAN 10.15	Banco Santander SA	DE000CZ4YYA8	F0549	16-oct-15	Call	0.500	EUR 6.00	EUR 5.19	1.00	€ 0.00
COBA - SAN 10.15	Banco Santander SA	DE000CZ4YYE0	F0553	16-oct-15	Call	0.500	EUR 6.50	EUR 5.19	1.00	€ 0.00
COBA - SAN 10.15	Banco Santander SA	DE000CZ4YYM3	F0560	16-oct-15	Call	0.500	EUR 7.00	EUR 5.19	1.00	€ 0.00
COBA - SAN 10.15	Banco Santander SA	DE000CZ4YYR2	F0564	16-oct-15	Call	0.500	EUR 7.50	EUR 5.19	1.00	€ 0.00
COBA - SAN 10.15	Banco Santander SA	DE000CZ4YYV4	F0568	16-oct-15	Call	0.500	EUR 8.00	EUR 5.19	1.00	€ 0.00
COBA - SAN 10.15	Banco Santander SA	DE000CZ4YY89	F0547	16-oct-15	Call	0.500	EUR 5.50	EUR 5.19	1.00	€ 0.00
COBA - ITX 10.15	Inditex	DE000CZ4Z1B0	F0652	16-oct-15	Call	0.200	EUR 32.00	EUR 31.02	1.00	€ 0.00
COBA - ITX 10.15	Inditex	DE000CZ4Z1E4	F0655	16-oct-15	Call	0.200	EUR 33.00	EUR 31.02	1.00	€ 0.00
COBA - ITX 10.15	Inditex	DE000CZ4Z1L9	F0661	16-oct-15	Call	0.200	EUR 35.00	EUR 31.02	1.00	€ 0.00
COBA - ITX 10.15	Inditex	DE000CZ4Z1T2	F0668	16-oct-15	Put	0.200	EUR 31.00	EUR 31.02	1.00	€ 0.00
COBA - ITX 10.15	Inditex	DE000CZ4Z197	F0650	16-oct-15	Call	0.200	EUR 31.00	EUR 31.02	1.00	€ 0.00
COBA - TEF 10.15	Telefonica	DE000CZ4Z2Y0	F0707	16-oct-15	Call	0.500	EUR 13.50	EUR 11.40	1.00	€ 0.00
COBA - TEF 10.15	Telefonica	DE000CZ4Z3F7	F0724	16-oct-15	Call	0.500	EUR 16.00	EUR 11.40	1.00	€ 0.00
COBA - TEF 10.15	Telefonica	DE000CZ4Z304	F0709	16-oct-15	Call	0.500	EUR 14.00	EUR 11.40	1.00	€ 0.00
COBA - TEF 10.15	Telefonica	DE000CZ4Z346	F0713	16-oct-15	Call	0.500	EUR 14.50	EUR 11.40	1.00	€ 0.00
COBA - TEF 10.15	Telefonica	DE000CZ4Z387	F0717	16-oct-15	Call	0.500	EUR 15.00	EUR 11.40	1.00	€ 0.00
COBA - IBE 10.15	IBEX	DE000CZ4Z7H4	F0815	16-oct-15	Call	0.001	EUR 10,750.00	EUR 10231.50	1.00	€ 0.00
COBA - IBE 10.15	IBEX	DE000CZ4Z7N2	F0820	16-oct-15	Call	0.001	EUR 11,000.00	EUR 10231.50	1.00	€ 0.00
COBA - IBE 10.15	IBEX	DE000CZ4Z7S1	F0824	16-oct-15	Call	0.001	EUR 11,250.00	EUR 10231.50	1.00	€ 0.00
COBA - IBE 10.15	IBEX	DE000CZ4Z7X1	F0829	16-oct-15	Call	0.001	EUR 11,500.00	EUR 10231.50	1.00	€ 0.00



Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - IBE 10.15	IBEX	DE000CZ4Z8A7	F0842	16-oct-15	Call	0.001	EUR 12,500.00	EUR 10231.50	1.00	€ 0.00
COBA - IBE 10.15	IBEX	DE000CZ4Z817	F0833	16-oct-15	Call	0.001	EUR 11,750.00	EUR 10231.50	1.00	€ 0.00
COBA - IBE 10.15	IBEX	DE000CZ4Z866	F0838	16-oct-15	Call	0.001	EUR 12,000.00	EUR 10231.50	1.00	€ 0.00

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, 19-Oct- 2015
Commerzbank AG