

## 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 20 de Junio de 2014 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
ES0640609XS8	D7349	BBVA	CALL	9.5	0.5	9.637	0.0685	6,183.77
ES0640609XT6	D7350	BBVA	CALL	9	0.5	9.637	0.3185	0.00
ES0640609XX8	D7354	BBVA	PUT	8	0.5	9.637	0	0.00
ES0640609XZ3	D7356	IBE	CALL	5.25	0.5	5.519	0.1345	522.94
ES0640609YA4	D7357	IBE	CALL	4.75	0.5	5.519	0.3845	0.00
ES0640609YC0	D7359	IBE	PUT	4	0.5	5.519	0	0.00
ES0640609YF3	D7362	ITX	CALL	125	0.2	112.5	0	0.00
ES0640609YH9	D7364	ITX	PUT	105	0.2	112.5	0	0.00
ES0640609YK3	D7367	REP	CALL	19.01	0.5261	19.625	0.3236	505.46
ES0640609YL1	D7368	REP	CALL	18.06	0.5261	19.625	0.8233	0.00
ES0640609YN7	D7370	REP	PUT	17.11	0.5261	19.625	0	0.00
ES0640609YT4	D7376	SAN	CALL	7.5	0.5	7.842	0.171	0.00
ES0640609YU2	D7377	SAN	CALL	7	0.5	7.842	0.421	2,182.46
ES0640609ZA1	D7383	SAN	PUT	6	0.5	7.842	0	0.00
ES0640609ZI4	D7391	TEF	CALL	13.5	0.5	12.85	0	0.00
ES0640609ZJ2	D7392	TEF	CALL	13	0.5	12.85	0	0.00
ES0640609ZP9	D7398	TEF	PUT	11.5	0.5	12.85	0	0.00
ES0640609ZW5	D7405	IBEX	CALL	10500	0.001	11155.1	0.6551	655.10
ES0640609ZX3	D7406	IBEX	CALL	10000	0.001	11155.1	1.1551	2,310.20
ES0640612018	D7410	IBEX	PUT	8500	0.001	11155.1	0	0.00
ES0640612034	D7412	EUR/USD	CALL	1.5	10	1.3588	0	0.00
ES0640612042	D7413	EUR/USD	CALL	1.4	10	1.3588	0	0.00
ES0640612067	D7415	EUR/USD	PUT	1.3	10	1.3588	0	0.00
ES0640612075	D7416	EUR/USD	PUT	1.2	10	1.3588	0	0.00
ES0640612141	D7601	ITX	CALL	120	0.2	112.5	0	0.00
ES0640612158	D7602	ITX	PUT	110	0.2	112.5	0	0.00
ES0640612174	D7604	REP	PUT	17.58	0.5	19.625	0	0.00
ES0640612216	D7608	SAN	CALL	6.75	0.5	7.842	0.546	16,535.61

ES0640612299	D7616	TEF	CALL	12.25	0.5	12.85	0.3	3,000.00
ES0640612323	D7619	TEF	PUT	11	0.5	12.85	0	0.00
ES0640612380	D7625	IBEX	CALL	11000	0.001	11155.1	0.1551	63.44
ES0640612414	D7628	IBEX	PUT	9500	0.001	11155.1	0	0.00
ES0640612455	D9162	BBVA	CALL	10	0.5	9.637	0	0.00
ES0640612497	D9166	BBVA	PUT	8.5	0.5	9.637	0	0.00
ES0640612505	D9167	IBE	CALL	5.5	0.5	5.519	0.0095	0.00
ES0640612513	D9168	IBE	CALL	5	0.5	5.519	0.2595	0.00
ES0640612547	D9171	IBE	PUT	4.5	0.5	5.519	0	0.00
ES0640612562	D9173	ITX	CALL	115	0.2	112.5	0	0.00
ES0640612570	D9174	ITX	CALL	110	0.2	112.5	0.5	0.00
ES0640612588	D9175	ITX	CALL	105	0.2	112.5	1.5	0.00
ES0640612612	D9178	ITX	PUT	100	0.2	112.5	0	0.00
ES0640612646	D9181	REP	CALL	18.53	0.5	19.625	0.5475	0.00
ES0640612653	D9182	REP	CALL	17.58	0.5	19.625	1.0225	0.00
ES0640612661	D9183	REP	CALL	17.11	0.5	19.625	1.2575	0.00
ES0640612695	D9186	REP	PUT	16.63	0.5	19.625	0	0.00
ES0640612703	D9187	REP	PUT	16.16	0.5	19.625	0	0.00
ES0640612844	D9201	TEF	CALL	12	0.5	12.85	0.425	2,656.25
ES0640612885	D9205	TEF	PUT	10.75	0.5	12.85	0	0.00
ES06406120E6	D9211	IBEX	CALL	10250	0.001	11155.1	0.9051	0.00
ES06406120J5	D9216	EUR/USD	CALL	1.45	10	1.3588	0	0.00
ES06406120K3	D9217	EUR/USD	CALL	1.35	10	1.3588	0.0648	32.40
ES06406120M9	D9219	EUR/USD	PUT	1.35	10	1.3588	0	0.00
ES06406120N7	D9220	EUR/USD	PUT	1.25	10	1.3588	0	0.00
ES06406120R8	D9367	BBVA	CALL	10.5	0.5	9.637	0	0.00
ES06406120S6	D9368	BBVA	CALL	8.75	0.5	9.637	0.4435	0.00
ES06406120X6	D9373	BBVA	PUT	8.25	0.5	9.637	0	0.00
ES06406120Y4	D9374	BBVA	PUT	7.75	0.5	9.637	0	0.00
ES06406121N5	D9389	SAN	CALL	8	0.5	7.842	0	0.00
ES06406121O3	D9390	SAN	CALL	7.25	0.5	7.842	0.296	0.00
ES06406121V8	D9397	SAN	PUT	6.5	0.5	7.842	0	0.00
ES06406121W6	D9398	SAN	PUT	5.75	0.5	7.842	0	0.00
ES06406122D4	D9405	TEF	CALL	11.75	0.5	12.85	0.55	0.00
ES06406122E2	D9406	TEF	CALL	11.5	0.5	12.85	0.675	0.00
ES06406122F9	D9407	TEF	CALL	11.25	0.5	12.85	0.8	30,476.00
ES06406122M5	D9414	TEF	PUT	11.25	0.5	12.85	0	0.00
ES06406122N3	D9415	TEF	PUT	10.5	0.5	12.85	0	0.00
ES06406122V6	D9423	IBEX	CALL	11500	0.001	11155.1	0	0.00
ES06406122W4	D9424	IBEX	CALL	10750	0.001	11155.1	0.4051	0.00
ES06406123D2	D9431	IBEX	PUT	10000	0.001	11155.1	0	0.00
ES06406123E0	D9432	IBEX	PUT	9000	0.001	11155.1	0	0.00

Barcelona, a 25 de Junio de 2014