

Significant event

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 19 October 2018 and in accordance with the Final *Conditions (Condiciones Finales)* of each of such warrants, CaixaBank S.A. informs on the Liquidation Price and the Liquidation Amount.

ISIN CODE	SIBE CODE	Underlying asset	Type	Exercise Price	Ratio	Liquidation Price	Unitary Liquidacion Price	Foreign Exchange
ES0640613WE2	G9155	ACX	CALL	13	0.5	11.375	0	1
ES0640613WI3	G9159	BBVA	CALL	8	0.5	5.206	0	1
ES0640613WK9	G9161	IBE	CALL	7.6	0.5	6.278	0	1
ES0640613WN3	G9164	ITX	CALL	30.75	0.5	24.35	0	1
ES0640613WS2	G9169	REP	CALL	19.5	0.5	16.015	0	1
ES0640613WX2	G9174	SAN	CALL	6.3	0.5	4.125	0	1
ES0640613WZ7	G9176	SGRE	CALL	15.25	0.2	9.732	0	1
ES0640613XG5	G9183	TEF	CALL	9.25	0.5	6.972	0	1
ES0640613XI1	G9185	IBEX	CALL	11500	0.001	8892.1	0	1
ES0640613XN1	G9190	EUR/USD	CALL	1.24	10	1.14655	0	1.14655
ES0640613XQ4	G9193	ACX	PUT	10.5	0.5	11.375	0	1
ES0640613XU6	G9197	BBVA	PUT	5.5	0.5	5.206	0.147	1
ES0640613XZ5	G9202	IBE	PUT	5.6	0.5	6.278	0	1
ES0640613YE8	G9207	ITX	PUT	23.25	0.5	24.35	0	1
ES0640613YJ7	G9212	REP	PUT	14.5	0.5	16.015	0	1
ES0640613YO7	G9217	SAN	PUT	4.8	0.5	4.125	0.3375	1
ES0640613YT6	G9222	SGRE	PUT	12.75	0.2	9.732	0.6036	1
ES0640613YX8	G9226	TEF	PUT	6.75	0.5	6.972	0	1
ES0640613ZC9	G9231	IBEX	PUT	9000	0.001	8892.1	0.1079	1
ES0640613ZE5	G9233	EUR/USD	PUT	1.14	10	1.14655	0	1.14655

ES0640613ZI6	G9745	ACX	CALL	12.25	0.5	11.375	0	1
ES0640613ZO4	G9751	BBVA	CALL	6.5	0.5	5.206	0	1
ES0640613ZP1	G9752	BBVA	CALL	7	0.5	5.206	0	1
ES0640613ZV9	G9758	REP	CALL	17.5	0.5	16.015	0	1
ES0640613ZW7	G9759	REP	CALL	18.5	0.5	16.015	0	1
ES0640614030	G9766	SAN	CALL	4.8	0.5	4.125	0	1
ES0640614048	G9767	SAN	CALL	5.1	0.5	4.125	0	1
ES0640614097	G9772	SGRE	CALL	12.5	0.2	9.732	0	1
ES0640614154	G9778	TEF	CALL	7.75	0.5	6.972	0	1
ES0640614162	G9779	TEF	CALL	8.25	0.5	6.972	0	1
ES0640614220	G9785	IBEX	CALL	10000	0.001	8892.1	0	1
ES0640614238	G9786	IBEX	CALL	10500	0.001	8892.1	0	1
ES0640614287	G9791	EUR/USD	CALL	1.2	10	1.14655	0	1.14655
ES0640614337	G9796	BBVA	PUT	5	0.5	5.206	0	1
ES0640614394	G9802	ITX	PUT	26.25	0.5	24.35	0.95	1
ES0640614451	G9808	SAN	PUT	3.9	0.5	4.125	0	1
ES0640614493	G9812	SGRE	PUT	10.5	0.2	9.732	0.1536	1

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