



HECHO RELEVANTE

En sustitución al hecho relevante remitido el pasado día 15 de diciembre de 2011, con número de registro 154814, como consecuencia de una errata en los warrants con ISIN: ES0613689RO4; ES0613689RR7; ES0613689RE5 y ES0613689RH8, les informamos que los precios de liquidación de los warrants cuyo vencimiento ha tenido lugar el día 15 de diciembre de 2011, son los siguientes:

ISIN	EMISION	PRECIO LIQUIDACIÓN	PRECIO SUBYACENTE
ES0613689QY5	WART. BANKINTER. S/BBVA CALL 5.04	0,5486	6,1372
ES0613689RB1	WART. BANKINTER. S/BBVA PUT 5.04	0,0000	6,1372
ES0613689QZ2	WART. BANKINTER. S/BBVA CALL 6.00	0,0686	6,1372
ES0613689RC9	WART. BANKINTER. S/BBVA PUT 6.00	0,0000	6,1372
ES0613689RA3	WART. BANKINTER. S/BBVA CALL 6.73	0,0000	6,1372
ES0613689RD7	WART. BANKINTER. S/BBVA PUT 6.73	0,2964	6,1372
ES0613689OO1	WART. BANKINTER. S/BBVA CALL 7.69	0,0000	6,1372
ES0613689OTO	WART. BANKINTER. S/BBVA PUT 7.69	0,7764	6,1372
ES0613689KX0	WART. BANKINTER. S/BBVA CALL 8.17	0,0000	6,1372
ES0613689LG3	WART. BANKINTER. S/BBVA PUT 8.17	1,0164	6,1372
ES0613689KZ5	WART. BANKINTER. S/BBVA CALL 8.65	0,0000	6,1372
ES0613689LI9	WART. BANKINTER. S/BBVA PUT 8.65	1,2564	6,1372
ES0613689LA6	WART. BANKINTER. S/BBVA CALL 9.13	0,0000	6,1372
ES0613689LJ7	WART. BANKINTER. S/BBVA PUT 9.13	1,4964	6,1372
ES0613689LC2	WART. BANKINTER. S/BBVA CALL 9.61	0,0000	6,1372
ES0613689LL3	WART. BANKINTER. S/BBVA PUT 9.61	1,7364	6,1372
ES0613689LDO	WART. BANKINTER. S/BBVA CALL 10.09	0,0000	6,1372
ES0613689LM1	WART. BANKINTER. S/BBVA PUT 10.09	1,9764	6,1372
ES0613689RK2	WART. BANKINTER. S/REP CALL 18.00	2,1643	22,3285
ES0613689RM8	WART. BANKINTER. S/REP PUT 18.00	0,0000	22,3285
ES0613689RLO	WART. BANKINTER. S/REP CALL 19.00	1,6643	22,3285
ES0613689RN6	WART. BANKINTER. S/REP PUT 19.00	0,0000	22,3285
ES0613689LO7	WART. BANKINTER. S/REP CALL 20.00	1,1643	22,3285
ES0613689MB2	WART. BANKINTER. S/REP PUT 20.00	0,0000	22,3285
ES0613689PA7	WART. BANKINTER. S/REP CALL 21.00	0,6642	22,3285
ES0613689PH2	WART. BANKINTER. S/REP PUT 21.00	0,0000	22,3285
ES0613689LR0	WART. BANKINTER. S/REP CALL 22.00	0,1642	22,3285
ES0613689ME6	WART. BANKINTER. S/REP PUT 22.00	0,0000	22,3285
ES0613689PD1	WART. BANKINTER. S/REP CALL 23.00	0,0000	22,3285
ES0613689PK6	WART. BANKINTER. S/REP PUT 23.00	0,3358	22,3285

ES0613689LV2	WART. BANKINTER. S/REP CALL 24.00	0,0000	22,3285
ES0613689MI7	WART. BANKINTER. S/REP PUT 24.00	0,8358	22,3285
ES0613689LZ3	WART. BANKINTER. S/REP CALL 26.00	0,0000	22,3285
ES0613689MM9	WART. BANKINTER. S/REP PUT 26.00	1,8358	22,3285
ES0613689RO4	WART. BANKINTER. S/SAN CALL 5.13	0,2268	5,5835
ES0613689RR7	WART. BANKINTER. S/SAN PUT 5.13	0,0000	5,5835
ES0613689RP1	WART. BANKINTER. S/SAN CALL 6.06	0,0000	5,5835
ES0613689RS5	WART. BANKINTER. S/SAN PUT 6.06	0,2383	5,5835
ES0613689RQ9	WART. BANKINTER. S/SAN CALL 6.99	0,0000	5,5835
ES0613689RT3	WART. BANKINTER. S/SAN PUT 6.99	0,7033	5,5835
ES0613689PM2	WART. BANKINTER. S/SAN CALL 7.93	0,0000	5,5835
ES0613689PS9	WART. BANKINTER. S/SAN PUT 7.93	1,1733	5,5835
ES0613689MP2	WART. BANKINTER. S/SAN CALL 8.39	0,0000	5,5835
ES0613689MY4	WART. BANKINTER. S/SAN PUT 8.39	1,4033	5,5835
ES0613689MR8	WART. BANKINTER. S/SAN CALL 8.86	0,0000	5,5835
ES0613689NA2	WART. BANKINTER. S/SAN PUT 8.86	1,6383	5,5835
ES0613689MS6	WART. BANKINTER. S/SAN CALL 9.32	0,0000	5,5835
ES0613689NB0	WART. BANKINTER. S/SAN PUT 9.32	1,8683	5,5835
ES0613689MU2	WART. BANKINTER. S/SAN CALL 10.26	0,0000	5,5835
ES0613689ND6	WART. BANKINTER. S/SAN PUT 10.26	2,3383	5,5835
ES0613689RE5	WART. BANKINTER. S/TEF CALL 13.00	0,0167	13,0334
ES0613689RH8	WART. BANKINTER. S/TEF PUT 13.00	0,0000	13,0334
ES0613689RF2	WART. BANKINTER. S/TEF CALL 14.00	0,0000	13,0334
ES0613689RI6	WART. BANKINTER. S/TEF PUT 14.00	0,4833	13,0334
ES0613689RG0	WART. BANKINTER. S/TEF CALL 15.00	0,0000	13,0334
ES0613689RJ4	WART. BANKINTER. S/TEF PUT 15.00	0,9833	13,0334
ES0613689PZ4	WART. BANKINTER. S/TEF CALL 16.00	0,0000	13,0334
ES0613689QH0	WART. BANKINTER. S/TEF PUT 16.00	1,4833	13,0334
ES0613689QB3	WART. BANKINTER. S/TEF CALL 16.50	0,0000	13,0334
ES0613689QJ6	WART. BANKINTER. S/TEF PUT 16.50	1,7333	13,0334
ES0613689NG9	WART. BANKINTER. S/TEF CALL 17.00	0,0000	13,0334
ES0613689NO3	WART. BANKINTER. S/TEF PUT 17.00	1,9833	13,0334
ES0613689QE7	WART. BANKINTER. S/TEF CALL 17.50	0,0000	13,0334
ES0613689QM0	WART. BANKINTER. S/TEF PUT 17.50	2,2333	13,0334
ES0613689NI5	WART. BANKINTER. S/TEF CALL 18.00	0,0000	13,0334
ES0613689NQ8	WART. BANKINTER. S/TEF PUT 18.00	2,4833	13,0334
ES0613689NL9	WART. BANKINTER. S/TEF CALL 19.00	0,0000	13,0334
ES0613689NT2	WART. BANKINTER. S/TEF PUT 19.00	2,9833	13,0334
ES0613689NN5	WART. BANKINTER. S/TEF CALL 20.00	0,0000	13,0334
ES0613689NV8	WART. BANKINTER. S/TEF PUT 20.00	3,4833	13,0334
ES0613689RU1	WART. BANKINTER. S/IBEX CALL 7500	1,4724	8236,2
ES0613689RX5	WART. BANKINTER. S/IBEX PUT 7500	0,0000	8236,2
ES0613689RV9	WART. BANKINTER. S/IBEX CALL 8000	0,4724	8236,2
ES0613689RY3	WART. BANKINTER. S/IBEX PUT 8000	0,0000	8236,2
ES0613689RW7	WART. BANKINTER. S/IBEX CALL 8500	0,0000	8236,2
ES0613689RZ0	WART. BANKINTER. S/IBEX PUT 8500	0,5276	8236,2

ES0613689QO6	WART. BANKINTER. S/IBEX CALL 9000	0,0000	8236,2
ES0613689QT5	WART. BANKINTER. S/IBEX PUT 9000	1,5276	8236,2
ES0613689NX4	WART. BANKINTER. S/IBEX CALL 9500	0,0000	8236,2
ES0613689OG7	WART. BANKINTER. S/IBEX PUT 9500	2,5276	8236,2
ES0613689QQ1	WART. BANKINTER. S/IBEX CALL 10000	0,0000	8236,2
ES0613689QV1	WART. BANKINTER. S/IBEX PUT 10000	3,5276	8236,2
ES0613689NZ9	WART. BANKINTER. S/IBEX CALL 10500	0,0000	8236,2
ES0613689OI3	WART. BANKINTER. S/IBEX PUT 10500	4,5276	8236,2
ES0613689OA0	WART. BANKINTER. S/IBEX CALL 11000	0,0000	8236,2
ES0613689OJ1	WART. BANKINTER. S/IBEX PUT 11000	5,5276	8236,2
ES0613689OE2	WART. BANKINTER. S/IBEX CALL 12000	0,0000	8236,2
ES0613689ON3	WART. BANKINTER. S/IBEX PUT 12000	7,5276	8236,2

Madrid a 16 de diciembre de 2011