

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG
Vencimiento 18 de enero de 2019

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

Warrants

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
18-ene-19	Banco Santander SA	DE000CD66JM2	G9650	Call	EUR 4.50	0.5	EUR 4.36	1	0.00
18-ene-19	Banco Santander SA	DE000CD66JP5	G9652	Call	EUR 5.50	0.5	EUR 4.36	1	0.00
18-ene-19	Banco Santander SA	DE000CD66JU5	G9657	Put	EUR 4.00	0.5	EUR 4.36	1	0.00
18-ene-19	Banco Santander SA	DE000CJ30PD1	H0659	Call	EUR 4.00	0.5	EUR 4.36	1	0.18
18-ene-19	Banco Santander SA	DE000CJ30PJ8	H0664	Call	EUR 5.00	0.5	EUR 4.36	1	0.00
18-ene-19	BBVA	DE000CD66HV7	G9624	Call	EUR 5.50	0.5	EUR 5.20	1	0.00
18-ene-19	BBVA	DE000CD66HW5	G9625	Call	EUR 6.00	0.5	EUR 5.20	1	0.00
18-ene-19	BBVA	DE000CD66HY1	G9627	Call	EUR 6.50	0.5	EUR 5.20	1	0.00
18-ene-19	BBVA	DE000CD66J05	G9629	Call	EUR 7.00	0.5	EUR 5.20	1	0.00
18-ene-19	BBVA	DE000CD66J54	G9634	Put	EUR 6.00	0.5	EUR 5.20	1	0.40
18-ene-19	BBVA	DE000CJ30NW6	H0642	Call	EUR 5.00	0.5	EUR 5.20	1	0.10
18-ene-19	BBVA	DE000CJ30N63	H0652	Put	EUR 5.00	0.5	EUR 5.20	1	0.00
18-ene-19	IBEX	DE000CD665F3	G7661	Call	EUR 6,500.00	0.001	EUR 9,069.10	1	2.57
18-ene-19	IBEX	DE000CD665G1	G7662	Call	EUR 7,000.00	0.001	EUR 9,069.10	1	2.07
18-ene-19	IBEX	DE000CD665H9	G7663	Call	EUR 7,500.00	0.001	EUR 9,069.10	1	1.57
18-ene-19	IBEX	DE000CD665J5	G7664	Call	EUR 8,000.00	0.001	EUR 9,069.10	1	1.07

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
18-ene-19	IBEX	DE000CD665K3	G7665	Call	EUR 8,500.00	0.001	EUR 9,069.10	1	0.57
18-ene-19	IBEX	DE000CD665L1	G7666	Call	EUR 9,000.00	0.001	EUR 9,069.10	1	0.07
18-ene-19	IBEX	DE000CD665M9	G7667	Call	EUR 9,500.00	0.001	EUR 9,069.10	1	0.00
18-ene-19	IBEX	DE000CD665N7	G7668	Call	EUR 10,000.00	0.001	EUR 9,069.10	1	0.00
18-ene-19	IBEX	DE000CD665P2	G7669	Call	EUR 10,500.00	0.001	EUR 9,069.10	1	0.00
18-ene-19	IBEX	DE000CD665Q0	G7670	Call	EUR 11,000.00	0.001	EUR 9,069.10	1	0.00
18-ene-19	IBEX	DE000CD665R8	G7671	Call	EUR 11,500.00	0.001	EUR 9,069.10	1	0.00
18-ene-19	IBEX	DE000CD665S6	G7672	Call	EUR 12,000.00	0.001	EUR 9,069.10	1	0.00
18-ene-19	IBEX	DE000CD665T4	G7673	Call	EUR 12,500.00	0.001	EUR 9,069.10	1	0.00
18-ene-19	IBEX	DE000CD665U2	G7674	Put	EUR 7,000.00	0.001	EUR 9,069.10	1	0.00
18-ene-19	IBEX	DE000CD665V0	G7675	Put	EUR 7,500.00	0.001	EUR 9,069.10	1	0.00
18-ene-19	IBEX	DE000CD665W8	G7676	Put	EUR 8,000.00	0.001	EUR 9,069.10	1	0.00
18-ene-19	IBEX	DE000CD665X6	G7677	Put	EUR 8,500.00	0.001	EUR 9,069.10	1	0.00
18-ene-19	IBEX	DE000CD665Y4	G7678	Put	EUR 9,000.00	0.001	EUR 9,069.10	1	0.00
18-ene-19	IBEX	DE000CD665Z1	G7679	Put	EUR 9,500.00	0.001	EUR 9,069.10	1	0.43
18-ene-19	IBEX	DE000CD66602	G7680	Put	EUR 10,000.00	0.001	EUR 9,069.10	1	0.93
18-ene-19	IBEX	DE000CD66610	G7681	Put	EUR 10,500.00	0.001	EUR 9,069.10	1	1.43
18-ene-19	IBEX	DE000CD66628	G7682	Put	EUR 11,000.00	0.001	EUR 9,069.10	1	1.93
18-ene-19	IBEX	DE000CD66636	G7683	Put	EUR 11,500.00	0.001	EUR 9,069.10	1	2.43
18-ene-19	IBEX	DE000CD66644	G7684	Put	EUR 12,000.00	0.001	EUR 9,069.10	1	2.93
18-ene-19	IBEX	DE000CD66651	G7685	Put	EUR 12,500.00	0.001	EUR 9,069.10	1	3.43
18-ene-19	IBEX	DE000CD66669	G7686	Put	EUR 13,000.00	0.001	EUR 9,069.10	1	3.93
18-ene-19	Telefonica	DE000CD66LA3	G9707	Call	EUR 7.50	0.5	EUR 7.69	1	0.09

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
18-ene-19	Telefonica	DE000CD66LC9	G9709	Call	EUR 8.00	0.5	EUR 7.69	1	0.00
18-ene-19	Telefonica	DE000CD66LD7	G9710	Call	EUR 8.50	0.5	EUR 7.69	1	0.00
18-ene-19	Telefonica	DE000CD66LL0	G9717	Put	EUR 7.00	0.5	EUR 7.69	1	0.00
18-ene-19	Telefonica	DE000CJ30RN6	H0736	Call	EUR 7.00	0.5	EUR 7.69	1	0.34

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, 21 de enero de 2019

Commerzbank AG