

## 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 21 de junio de 2013 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
ES0640609BE4	C9611	BBVA	CALL	8	0.5	6.343	0	0
ES0640609BF1	C9612	BBVA	CALL	7	0.5	6.343	0	0
ES0640609BM7	C9619	BBVA	PUT	6	0.5	6.343	0	0
ES0640609BN5	C9620	BBVA	PUT	5	0.5	6.343	0	0
ES0640609BR6	C9624	IBE	CALL	4	0.5	4.029	0.0145	0
ES0640609BU0	C9627	IBE	PUT	3	0.5	4.029	0	0
ES0640609CB8	C9634	ITX	CALL	109.78	0.2004	92.72	0	0
ES0640609CG7	C9639	ITX	PUT	89.82	0.2004	92.72	0	0
ES0640609CO1	C9647	REP	CALL	16	0.5	16.14	0.0700	288.75
ES0640609CP8	C9648	REP	CALL	15	0.5	16.14	0.5700	0
ES0640609CW4	C9655	REP	PUT	14	0.5	16.14	0	0
ES0640609CX2	C9656	REP	PUT	13	0.5	16.14	0	0
ES0640609DE0	C9663	SAN	CALL	7	0.5	4.958	0	0
ES0640609DF7	C9664	SAN	CALL	6.5	0.5	4.958	0	0
ES0640609DG5	C9665	SAN	CALL	6	0.5	4.958	0	0
ES0640609DM3	C9671	SAN	PUT	5	0.5	4.958	0.0210	105.00
ES0640609DN1	C9672	SAN	PUT	4.5	0.5	4.958	0	0
ES0640609EA6	C9685	TEF	CALL	12	0.5	9.8	0	0
ES0640609EB4	C9686	TEF	CALL	11	0.5	9.8	0	0
ES0640609EC2	C9687	TEF	CALL	10.5	0.5	9.8	0	0
ES0640609EI9	C9693	TEF	PUT	9.5	0.5	9.8	0	0
ES0640609EJ7	C9694	TEF	PUT	9	0.5	9.8	0	0
ES0640609ES8	C9703	IBEX	CALL	9000	0.001	7700.2	0	0
ES0640609ET6	C9704	IBEX	CALL	8500	0.001	7700.2	0	0
ES0640609EU4	C9705	IBEX	CALL	8000	0.001	7700.2	0	0
ES0640609FB1	C9712	IBEX	PUT	7500	0.001	7700.2	0	0
ES0640609FC9	C9713	IBEX	PUT	7000	0.001	7700.2	0	0
ES0640609FG0	C9717	EUR/USD	CALL	1.5	10	1.318	0	0
ES0640609FH8	C9718	EUR/USD	CALL	1.4	10	1.318	0	0

ES0640609FLO	C9722	EUR/USD	PUT	1.2	10	1.318	0	0
ES0640609FM8	C9723	EUR/USD	PUT	1.1	10	1.318	0	0
ES0640609FV9	D0514	BBVA	CALL	7.5	0.5	6.343	0	0
ES0640609GC7	D0521	BBVA	PUT	6.5	0.5	6.343	0.0785	39.25
ES0640609GG8	D0525	IBE	CALL	4.5	0.5	4.029	0	0
ES0640609GJ2	D0528	IBE	PUT	3.5	0.5	4.029	0	0
ES0640609GO2	D0533	ITX	CALL	115	0.2	92.72	0	0
ES0640609GP9	D0534	ITX	CALL	110	0.2	92.72	0	0
ES0640609GQ7	D0535	ITX	CALL	105	0.2	92.72	0	0
ES0640609GU9	D0539	ITX	PUT	100	0.2	92.72	1.4560	0
ES0640609GV7	D0540	ITX	PUT	95	0.2	92.72	0.4560	22,895.76
ES0640609HA9	D0545	REP	CALL	17.5	0.5	16.14	0	0
ES0640609HB7	D0546	REP	CALL	17	0.5	16.14	0	0
ES0640609HC5	D0547	REP	CALL	16.5	0.5	16.14	0	0
ES0640609HG6	D0551	REP	PUT	15.5	0.5	16.14	0	0
ES0640609HH4	D0552	REP	PUT	15	0.5	16.14	0	0
ES0640609HU7	D0565	SAN	PUT	5.5	0.5	4.958	0.2710	10,840.00
ES0640609ID1	D0574	TEF	CALL	10	0.5	9.8	0	0
ES0640609IM2	D0583	TEF	PUT	10	0.5	9.8	0.1000	2,000.00
ES0640609JC1	D0599	IBEX	PUT	8000	0.001	7700.2	0.2998	1,274.15
ES0640609JD9	D0600	EUR/USD	CALL	1.35	10	1.318	0	0
ES0640609JE7	D0601	EUR/USD	CALL	1.3	10	1.318	0.1366	67,479.03
ES0640609JG2	D0603	EUR/USD	PUT	1.3	10	1.318	0	0
ES0640609JK4	D2473	BBVA	CALL	8.5	0.5	6.343	0	0
ES0640609JO6	D2477	IBE	CALL	5	0.5	4.029	0	0
ES0640609LJ2	D2524	EUR/USD	CALL	1.45	10	1.318	0	0
ES0640609LT1	D3066	BBVA	PUT	7.5	0.5	6.343	0.5785	0
ES0640609LU9	D3067	BBVA	PUT	7	0.5	6.343	0.3285	0
ES0640609LY1	D3071	IBE	PUT	4	0.5	4.029	0	0
ES0640609MA9	D3073	ITX	CALL	100	0.2	92.72	0	0
ES0640609MC5	D3075	REP	CALL	18	0.5	16.14	0	0
ES0640609MF8	D3078	REP	PUT	16.5	0.5	16.14	0.1800	0
ES0640609MG6	D3079	REP	PUT	16	0.5	16.14	0	0
ES0640609MH4	D3080	SAN	CALL	6.25	0.5	4.958	0	0
ES0640609MM4	D3085	SAN	PUT	6	0.5	4.958	0.5210	0
ES0640609MT9	D3092	TEF	CALL	12.5	0.5	9.8	0	0
ES0640609MU7	D3093	TEF	CALL	12.25	0.5	9.8	0	0
ES0640609NC3	D3101	TEF	PUT	11.5	0.5	9.8	0.8500	0
ES0640609ND1	D3102	TEF	PUT	11	0.5	9.8	0.6000	0
ES0640609NE9	D3103	TEF	PUT	10.5	0.5	9.8	0.3500	0
ES0640609NM2	D3111	IBEX	CALL	9500	0.001	7700.2	0	0
ES0640609NU5	D3119	IBEX	PUT	8500	0.001	7700.2	0.7998	0

Barcelona, a 27 de junio de 2013