

Other relevant information

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 19 June 2020 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
ES0640614OM0	H6957	TEF	CALL	7	0.5	4.42	0	1
ES0640614PK1	H6981	IBE	PUT	10.2	0.5	10.19	0.005	1
ES0640614JK4	H6810	ACX	CALL	11.5	0.5	7.326	0	1
ES0640614JR9	H6817	BBVA	CALL	6.5	0.5	3.106	0	1
ES0640614JW9	H6822	IBE	CALL	10.2	0.5	10.19	0	1
ES0640614KB1	H6827	ITX	CALL	36.75	0.5	24.95	0	1
ES0640614KJ4	H6835	REP	CALL	17.5	0.5	8.298	0	1
ES0640614KP1	H6841	SAN	CALL	4.65	0.5	2.153	0	1
ES0640614KU1	H6846	SGRE	CALL	16.5	0.2	14.15	0	1
ES0640614LC7	H6854	TEF	CALL	7.75	0.5	4.42	0	1
ES0640614LK0	H6862	IBEX	CALL	11000	0.001	7414.2	0	1
ES0640614LO2	H6866	EUR/USD	CALL	1.17	10	1.12085	0	1.12085
ES0640614LT1	H6871	ACX	PUT	8.5	0.5	7.326	0.587	1
ES0640614LY1	H6876	BBVA	PUT	3.5	0.5	3.106	0.197	1
ES0640614MC5	H6880	IBE	PUT	7.8	0.5	10.19	0	1
ES0640614MH4	H6885	ITX	PUT	27.75	0.5	24.95	1.4	1
ES0640614MK8	H6888	REP	PUT	11.5	0.5	8.298	1.601	1
ES0640614MP7	H6893	SAN	PUT	2.85	0.5	2.153	0.3485	1
ES0640614IT7	H6898	SGRE	PUT	13.5	0.2	14.15	0	1
ES0640614IX9	H6902	TEF	PUT	4.75	0.5	4.42	0.165	1

ES0640614JC1	H6907	IBEX	PUT	8000	0.001	7414.2	0.5858	1
ES0640614JH0	H6912	EUR/USD	PUT	1.05	10	1.12085	0	1.12085
ES0640614MW3	H6915	ACX	CALL	10.25	0.5	7.326	0	1
ES0640614NC3	H6921	BBVA	CALL	5.75	0.5	3.106	0	1
ES0640614ND1	H6922	BBVA	CALL	6.25	0.5	3.106	0	1
ES0640614NI0	H6927	IBE	CALL	11.8	0.5	10.19	0	1
ES0640614NO8	H6933	ITX	CALL	33	0.5	24.95	0	1
ES0640614NP5	H6934	ITX	CALL	34.5	0.5	24.95	0	1
ES0640614NW1	H6941	REP	CALL	13.5	0.5	8.298	0	1
ES0640614NX9	H6942	REP	CALL	14.5	0.5	8.298	0	1
ES0640614OD9	H6948	SAN	CALL	4.2	0.5	2.153	0	1
ES0640614OE7	H6949	SAN	CALL	4.5	0.5	2.153	0	1
ES0640614ON8	H6958	TEF	CALL	7.5	0.5	4.42	0	1
ES0640614OT5	H6964	IBEX	CALL	10500	0.001	7414.2	0	1
ES0640614OY5	H6969	EUR/USD	CALL	1.12	10	1.12085	0.0076	1.12085
ES0640614PF1	H6976	BBVA	PUT	4.25	0.5	3.106	0.572	1
ES0640614PP0	H6986	ITX	PUT	30	0.5	24.95	2.525	1
ES0640614PU0	H6991	REP	PUT	10.5	0.5	8.298	1.101	1
ES0640614PZ9	H6996	SAN	PUT	3.3	0.5	2.153	0.5735	1
ES0640614QE2	H7001	SGRE	PUT	14.5	0.2	14.15	0.07	1
ES0640614QJ1	H7006	TEF	PUT	5.5	0.5	4.42	0.54	1
ES0640614QO1	H7011	IBEX	PUT	9000	0.001	7414.2	1.5858	1

22 June 2020