

Other relevant information

In relation to the warrants issued by CaixaBank, S.A. with an Expiration Date of 17 April 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
ES0640614GQ7	H6133	ACX	CALL	11	0.5	6.592	0	1
ES0640614GS3	H6135	BBVA	CALL	6.5	0.5	2.664	0	1
ES0640614GV7	H6138	IBE	CALL	10.2	0.5	8.984	0	1
ES0640614GZ8	H6142	ITX	CALL	32.25	0.5	25.55	0	1
ES0640614HC5	H6145	REP	CALL	18.5	0.5	7.786	0	1
ES0640614HE1	H6147	SAN	CALL	4.65	0.5	1.9594	0	1
ES0640614HF8	H6148	SGRE	CALL	13.5	0.2	13.57	0.014	1
ES0640614HH4	H6150	TEF	CALL	8.25	0.5	4.109	0	1
ES0640614HJ0	H6152	IBEX	CALL	11000	0.001	6875.8	0	1
ES0640614HK8	H6153	EUR/USD	CALL	1.17	10	1.08475	0	1.08475
ES0640614HP7	H6158	ACX	PUT	8	0.5	6.592	0.704	1
ES0640614HT9	H6162	BBVA	PUT	3.5	0.5	2.664	0.418	1
ES0640614HU7	H6163	IBE	PUT	7.8	0.5	8.984	0	1
ES0640614HV5	H6164	ITX	PUT	23.25	0.5	25.55	0	1
ES0640614IA7	H6169	REP	PUT	12.5	0.5	7.786	2.357	1
ES0640614ID1	H6172	SAN	PUT	2.85	0.5	1.9594	0.4453	1
ES0640614IH2	H6176	SGRE	PUT	10.5	0.2	13.57	0	1
ES0640614IK6	H6179	TEF	PUT	5.25	0.5	4.109	0.5705	1
ES0640614IP5	H6184	IBEX	PUT	8000	0.001	6875.8	1.1242	1
ES0640614IS9	H6187	EUR/USD	PUT	1.05	10	1.08475	0	1.08475

ES0640614JO6	H6814	BBVA	CALL	5.5	0.5	2.664	0	1
ES0640614JP3	H6815	BBVA	CALL	6	0.5	2.664	0	1
ES0640614JU3	H6820	IBE	CALL	9.8	0.5	8.984	0	1
ES0640614JY5	H6824	ITX	CALL	33.75	0.5	25.55	0	1
ES0640614JZ2	H6825	ITX	CALL	35.25	0.5	25.55	0	1
ES0640614KG0	H6832	REP	CALL	15.5	0.5	7.786	0	1
ES0640614KH8	H6833	REP	CALL	16.5	0.5	7.786	0	1
ES0640614KM8	H6838	SAN	CALL	4.05	0.5	1.9594	0	1
ES0640614KN6	H6839	SAN	CALL	4.35	0.5	1.9594	0	1
ES0640614KS5	H6844	SGRE	CALL	16	0.2	13.57	0	1
ES0640614KZ0	H6851	TEF	CALL	6.75	0.5	4.109	0	1
ES0640614LA1	H6852	TEF	CALL	7.25	0.5	4.109	0	1
ES0640614LH6	H6859	IBEX	CALL	10000	0.001	6875.8	0	1
ES0640614LI4	H6860	IBEX	CALL	10500	0.001	6875.8	0	1
ES0640614LM6	H6864	EUR/USD	CALL	1.15	10	1.08475	0	1.08475
ES0640614LR5	H6869	ACX	PUT	9	0.5	6.592	1.204	1
ES0640614LW5	H6874	BBVA	PUT	4	0.5	2.664	0.668	1
ES0640614MA9	H6878	IBE	PUT	8.2	0.5	8.984	0	1
ES0640614MF8	H6883	ITX	PUT	29.25	0.5	25.55	1.85	1
ES0640614MN2	H6891	SAN	PUT	3.15	0.5	1.9594	0.5953	1
ES0640614MS1	H6896	SGRE	PUT	14	0.2	13.57	0.086	1
ES0640614JA5	H6905	IBEX	PUT	8500	0.001	6875.8	1.6242	1
ES0640614JF4	H6910	EUR/USD	PUT	1.07	10	1.08475	0	1.08475
ES0640614MU7	H6913	ACX	CALL	9.75	0.5	6.592	0	1
ES0640614MZ6	H6918	BBVA	CALL	5.25	0.5	2.664	0	1
ES0640614NG4	H6925	IBE	CALL	11.4	0.5	8.984	0	1
ES0640614NL4	H6930	ITX	CALL	31.5	0.5	25.55	0	1
ES0640614NS9	H6937	REP	CALL	12.5	0.5	7.786	0	1
ES0640614NT7	H6938	REP	CALL	13	0.5	7.786	0	1
ES0640614OA5	H6945	SAN	CALL	3.9	0.5	1.9594	0	1

ES0640614OJ6	H6954	TEF	CALL	6.5	0.5	4.109	0	1
ES0640614OQ1	H6961	IBEX	CALL	10250	0.001	6875.8	0	1
ES0640614OW9	H6967	EUR/USD	CALL	1.1	10	1.08475	0	1.08475
ES0640614PD6	H6974	BBVA	PUT	5	0.5	2.664	1.168	1
ES0640614PI5	H6979	IBE	PUT	10.6	0.5	8.984	0.808	1
ES0640614PN5	H6984	ITX	PUT	30.75	0.5	25.55	2.6	1
ES0640614PS4	H6989	REP	PUT	12	0.5	7.786	2.107	1
ES0640614PX4	H6994	SAN	PUT	3.75	0.5	1.9594	0.8953	1
ES0640614QC6	H6999	SGRE	PUT	15	0.2	13.57	0.286	1
ES0640614QH5	H7004	TEF	PUT	6.25	0.5	4.109	1.0705	1
ES0640614QM5	H7009	IBEX	PUT	9750	0.001	6875.8	2.8742	1

20 April 2020