

CAJA DE AHORROS Y PENSIONES DE BARCELONA “LA CAIXA”

VENCIMIENTO DE WARRANTS EMITIDOS POR “LA CAIXA”

En relación a las emisiones de warrants realizadas por la Caja de Ahorros y Pensiones de Barcelona “la Caixa” con fecha de vencimiento 17 de septiembre de 2010 y en virtud de lo establecido en las Condiciones Finales de cada una de las emisiones vencidas, pasamos a detallar el Precio de Liquidación y el Importe de Liquidación de cada una de las emisiones especificadas a continuación:

CODIGO ISIN	CODIGO SIBE	Activo Subyacente	Tipo	Precio Ejercicio	Ratio	Precio Liquidación	Importe de Liquidación unitario	Importe Global a Liquidar
ES06150103G5	A6658	IBEX	CALL	15,000	0.001	10,588.60	0	0.00
ES06150103H3	A6659	IBEX	CALL	14,500	0.001	10,588.60	0	0.00
ES06150103J9	A6661	IBEX	CALL	14,000	0.001	10,588.60	0	0.00
ES06150103L5	A6663	IBEX	CALL	13,500	0.001	10,588.60	0	0.00
ES06150103N1	A6665	IBEX	CALL	13,000	0.001	10,588.60	0	0.00
ES06150103P6	A6667	IBEX	CALL	12,500	0.001	10,588.60	0	0.00
ES06150103R2	A6669	IBEX	CALL	12,000	0.001	10,588.60	0	0.00
ES06150103T8	A6671	IBEX	CALL	11,500	0.001	10,588.60	0	0.00
ES06150103V4	A6673	IBEX	PUT	12,000	0.001	10,588.60	1.4114	0.00
ES06150103X0	A6675	IBEX	PUT	11,500	0.001	10,588.60	0.9114	45.57
ES06150103Z5	A6677	IBEX	PUT	11,000	0.001	10,588.60	0.4114	624.09
ES06150104A6	A6678	POP	CALL	7.00	0.5	4.749	0	0.00
ES06150104B4	A6679	BKT	CALL	9.00	0.5	5.204	0	0.00
ES06150104E8	A6682	BBVA	CALL	15.00	0.5	10.005	0	0.00
ES06150104F5	A6683	BBVA	CALL	14.00	0.5	10.005	0	0.00
ES06150104G3	A6684	BBVA	PUT	12.00	0.5	10.005	0.9975	0.00
ES06150104H1	A6685	SAN	CALL	14.00	0.5	9.670	0	0.00
ES06150104I9	A6686	SAN	CALL	12.00	0.5	9.670	0	0.00
ES06150104J7	A6687	SAN	PUT	11.00	0.5	9.670	0.6650	45,220.00
ES06150104K5	A6688	GAM	CALL	16.00	0.5	5.329	0	0.00
ES06150104L3	A6689	GAM	CALL	14.00	0.5	5.329	0	0.00
ES06150104M1	A6690	GRLS	CALL	13.00	0.2	10.005	0	0.00
ES06150104N9	A6691	IBR	CALL	4.50	0.2	2.491	0	0.00
ES06150104O7	A6692	IBE	CALL	8.00	0.5	5.616	0	0.00
ES06150104P4	A6693	IBE	CALL	7.00	0.5	5.616	0	0.00
ES06150104Q2	A6694	IBLA	CALL	2.25	0.2	2.834	0.1168	340.12
ES06150104R0	A6695	ITX	CALL	45.00	0.2	57.610	2.5220	0.00
ES06150104S8	A6696	ITX	PUT	40.00	0.2	57.610	0	0.00
ES06150104T6	A6697	IDR	CALL	18.00	0.2	14.025	0	0.00
ES06150104U4	A6698	IDR	CALL	17.00	0.2	14.025	0	0.00
ES06150104V2	A6699	REP	CALL	19.00	0.5	18.585	0	0.00
ES06150104W0	A6700	TEF	CALL	21.00	0.5	17.950	0	0.00

ES06150104Y6	A6702	TEF	CALL	20.50	0.5	17.950	0	0.00
ES06150105A3	A6704	TEF	CALL	20.00	0.5	17.950	0	0.00
ES06150105C9	A6706	TEF	CALL	19.50	0.5	17.950	0	0.00
ES06150105D7	A6707	TEF	CALL	19.00	0.5	17.950	0	0.00
ES06150105F2	A6709	TEF	PUT	19.00	0.5	17.950	0.5250	0.00
ES06150105I6	A6712	TEF	PUT	18.00	0.5	17.950	0.0250	0.00
ES06150105K2	A6714	TL5	CALL	9.00	0.5	8.693	0	0.00
ES06150105M8	A6716	ZEL	CALL	4.50	0.2	3.670	0	0.00
ES06150105R7	A6721	EUR/USD	CALL	1.52	10	1.3060	0	0.00
ES06150105S5	A6722	EUR/USD	CALL	1.51	10	1.3060	0	0.00
ES06150105T3	A6723	EUR/USD	CALL	1.50	10	1.3060	0	0.00
ES06150105U1	A6724	EUR/USD	CALL	1.49	10	1.3060	0	0.00
ES06150105V9	A6725	EUR/USD	CALL	1.48	10	1.3060	0	0.00
ES06150105W7	A6726	EUR/USD	PUT	1.48	10	1.3060	1.3323	0.00
ES06150105X5	A6727	EUR/USD	PUT	1.47	10	1.3060	1.2557	0.00
ES06150105Y3	A6728	EUR/USD	PUT	1.46	10	1.3060	1.1792	0.00
ES06150105Z0	A6729	EUR/USD	PUT	1.45	10	1.3060	1.1026	0.00
ES06150106A1	A6730	EUR/USD	PUT	1.44	10	1.3060	1.0260	0.00
ES06150106B9	A6731	EUR/BP	CALL	0.93	10	0.8358	0	0.00
ES06150106C7	A6732	EUR/BP	CALL	0.91	10	0.8358	0	0.00
ES06150106D5	A6733	EUR/BP	PUT	0.88	10	0.8358	0.5295	0.00
ES06150106E3	A6734	EUR/BP	PUT	0.85	10	0.8358	0.1705	0.00
ES06150106F0	A6735	EUR/JPY	CALL	135.00	10	111.98	0	0.00
ES06150106G8	A6736	EUR/JPY	CALL	130.00	10	111.98	0	0.00
ES06150106H6	A6737	EUR/JPY	PUT	130.00	10	111.98	1.6092	0.00
ES06150106I4	A6738	EUR/JPY	PUT	125.00	10	111.98	1.1627	0.00
ES06150106J2	A6739	EUR/PLN	CALL	4.80	10	3.9622	0	0.00
ES06150106K0	A6740	EUR/PLN	CALL	4.60	10	3.9622	0	0.00
ES06150106L8	A6741	EUR/PLN	CALL	4.50	10	3.9622	0	0.00
ES06150106M6	A6742	EUR/PLN	PUT	4.20	10	3.9622	0.6002	0.00
ES06150106N4	A6743	EUR/PLN	PUT	4.10	10	3.9622	0.3478	0.00
ES06150106O2	A6744	EUR/PLN	PUT	4.00	10	3.9622	0.0954	0.00
ES06150106P9	A6745	EUR/CHF	CALL	1.57	10	1.3210	0	0.00
ES06150106Q7	A6746	EUR/CHF	CALL	1.55	10	1.3210	0	0.00
ES06150106R5	A6747	EUR/CHF	CALL	1.53	10	1.3210	0	0.00
ES06150106S3	A6748	EUR/CHF	CALL	1.52	10	1.3210	0	0.00
ES06150106T1	A6749	EUR/CHF	PUT	1.51	10	1.3210	1.4307	0.00
ES06150106U9	A6750	EUR/CHF	PUT	1.49	10	1.3210	1.2793	0.00
ES06150106V7	A6751	EUR/CHF	PUT	1.47	10	1.3210	1.1279	0.00
ES06150106W5	A6752	EUR/CHF	PUT	1.44	10	1.3210	0.9008	0.00

Barcelona, a 21 de septiembre de 2010

Caja de Ahorros y Pensiones de Barcelona "la Caixa"