LIBERTY PURCHASER

ISIN: BMG611881274 WKN: G61188127

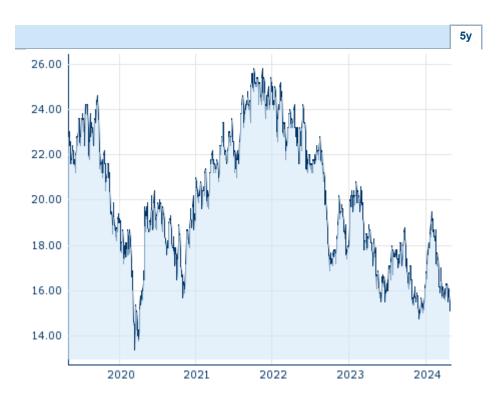
Overview

2024/05/02 08:12:37	
Price 15.30 EUR	
Difference	-0.65% (-0.10)

General attributes	
ISIN	BMG611881274
Symbol	LBTYK
Exchange	Frankfurt
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	5,834 EUR
Benchmark	FTSE 100

Market data	
Bid (Bid size)	15.90 EUR (200)
Ask (Ask size)	16.40 EUR (200)
Open	15.30 EUR
High	15.30 EUR
Low	15.30 EUR
Close (prev. day)	15.40 EUR
VWAP	16.00 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance. **Source:** FactSet



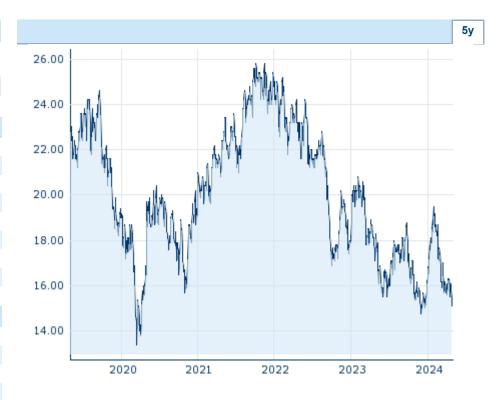
Details

Price
15.30 EUR
Difference -0.65% (-0.10)

General attributes	
ISIN	BMG611881274
Symbol	LBTYK
Exchange	Frankfurt
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	5,834 EUR
Benchmark	FTSE 100

Market data	
Bid (Bid size)	15.90 EUR (200)
Ask (Ask size)	16.40 EUR (200)
Open	15.30 EUR
High	15.30 EUR
Low	15.30 EUR
Close (prev. day)	15.40 EUR
VWAP	16.00 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Performance and Risk				
	6m	1y	3 y	
Perf (%)	-1.91%	-15.85%	-31.25%	
Perf (abs.)	-0.30	-2.90	-7.00	
Beta	0.35	0.61	0.69	
Volatility	30.32	32.03	28.71	



Information about previous performance does not guarantee future performance. $\textbf{Source:} \ \ \textbf{FactSet}$

Price data	
Frice data	
Ø price 5 days Ø volume 5 days (pcs.)	15.38 EUR (42)
Ø price 30 days Ø volume 30 days (pcs.)	15.83 EUR (21)
Ø price 100 days Ø volume 100 days (pcs.)	16.77 EUR (15)
Ø price 250 days Ø volume 250 days (pcs.)	16.70 EUR (8)
YTD High date	19.50 EUR (2024/01/29)
YTD Low date	15.10 EUR (2024/04/25)
52 Weeks High date	19.50 EUR (2024/01/29)
52 Weeks Low date	14.79 EUR (2023/11/28)

Arbitrage views					
Exchange 🖨	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/30	22:26	15.40 EUR	0.00	1
Stuttgart	2024/05/02	18:49	15.90 EUR	0.00	4
Nasdaq	2024/05/02	20:14	17.33 USD	38.52	19,723
Munich	2023/11/23	08:02	15.40 EUR	0.00	2
Munich	2024/05/02	08:04	15.80 EUR	0.00	1
Hanover	2023/11/23	08:05	15.30 EUR	0.00	1
Hamburg	2023/11/23	08:00	15.30 EUR	0.00	1
Frankfurt	2024/05/02	08:12	15.30 EUR	0.00	1
Duesseldorf	2024/05/02	19:30	15.90 EUR	0.00	5



Berlin 2024/05/02 08:08 15.30 EUR 0.00

1



Company profile

Company Logo



Contact Details

LIBERTY GLOBAL PLC LILAC

- -

Griffin House, 161 Hammersmith Road - W6 8BS London

Telefon: +44-20-8483-6300

Fax: + E-mail: -

Company Profile

-

Members of Management Board			
Michael T. Fries	Chairman of Managing Board		
Amy M. Blair	Member of Executive Committee		
Andrea Salvato	Member of Executive Committee		
André Krause	Member of Executive Committee		
Baptiest Coopmans	Member of Executive Committee		
Bryan H. Hall	Member of Executive Committee		
Charles H. R. Bracken	Member of Executive Committee		
Enrique Rodriguez	Member of Executive Committee		
James Ryan	Member of Executive Committee		
Jason Waldron	Member of Executive Committee		
John Porter	Member of Executive Committee		
Manuel Kohnstamm	Member of Executive Committee		
Rick Westerman	Member of Executive Committee		
Robert Redeleanu	Member of Executive Committee		
Severina Pascu	Member of Executive Committee		

Board of dire	ectors
John Malone	Chairman of Supervisory Board
Richard Green	Member of Supervisory Board
Andrew Cole	Member of Supervisory Board
Anthony Werner	Member of Supervisory Board
Daniel Sanchez	Member of Supervisory Board
J. Wargo	Member of Supervisory Board
Larry Romrell	Member of Supervisory Board
Marisa Drew	Member of Supervisory Board
Miranda Curtis	Member of Supervisory Board
Paul Gould	Member of Supervisory Board

