LIBERTY PURCHASER

ISIN: BMG611881274 WKN: G61188127

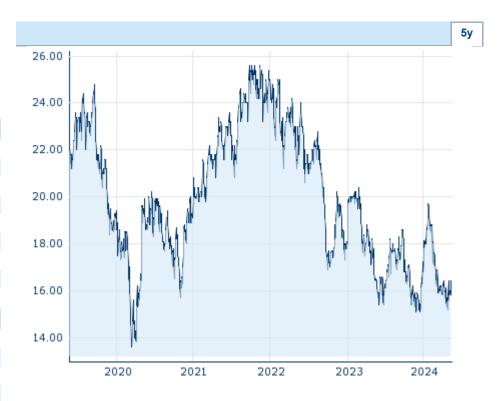
Overview

| 2024/05/21 19:30:3 | 31 | |
|----------------------------------|----|----------------|
| Price 15.80 EUR | | |
| Difference | 0 | -2.47% (-0.40) |

| General attributes | |
|--------------------|--------------|
| ISIN | BMG611881274 |
| Symbol | LBTYK |
| Exchange | Duesseldorf |
| Currency | EUR |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 5,988 EUR |
| Benchmark | FTSE 100 |

| Market data | |
|-------------------|-----------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 16.00 EUR |
| High | 16.00 EUR |
| Low | 15.70 EUR |
| Close (prev. day) | 16.20 EUR |
| VWAP | - |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 5 |
| Last size | 0 |

| Futures and Options | |
|---------------------|---|
| Related Futures | - |
| Related Options | - |



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



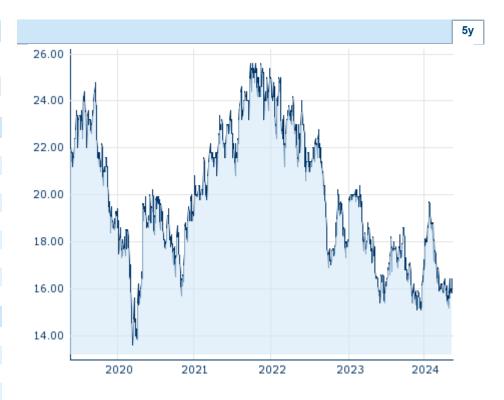
Details

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| Performance and Risk | | | | | |
|----------------------|----------|--------|---------|--|--|
| | 6m 1y 3y | | | | |
| Perf (%) | +4.64% | -3.66% | -29.46% | | |
| Perf (abs.) | +0.70 | -0.60 | -6.60 | | |
| Beta | 0.32 | 0.53 | 0.71 | | |
| Volatility | 34.13 | 32.09 | 29.49 | | |



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| Price data | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 16.06 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 15.91 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 16.95 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 16.78 EUR (2) |
| YTD High date | 19.70 EUR (2024/01/29) |
| YTD Low date | 15.00 EUR (2024/04/25) |
| 52 Weeks High date | 19.70 EUR (2024/01/29) |
| 52 Weeks Low date | 14.69 EUR (2023/12/19) |

| Arbitrage views | | | | | |
|-----------------|------------|-------|-----------|-----------------------|------------------|
| Exchange 🕏 | Date | Time | Price | Trading volume (mio.) | Number of trades |
| Tradegate | 2024/05/21 | 22:26 | 16.10 EUR | 0.00 | 1 |
| Stuttgart | 2024/05/21 | 19:08 | 15.90 EUR | 0.00 | 5 |
| Nasdaq | 2024/05/21 | 22:00 | 17.50 USD | 49.59 | 20,995 |
| Munich | 2023/11/23 | 08:02 | 15.40 EUR | 0.00 | 2 |
| Munich | 2024/05/21 | 08:02 | 16.30 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 | 2024/05/21 | 08:16 | 16.10 EUR | 0.00 | 3 |
| Duesseldorf | 2024/05/21 | 19:30 | 15.80 EUR | 0.00 | 5 |
| | | | | | |



Berlin 2024/05/21 08:08 16.10 EUR 0.00

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Company profile

Company Logo



Contact Details

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- -

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Company Profile

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| 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 |
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