## LIBERTY PURCHASER

ISIN: BMG611881019 WKN: G61188101

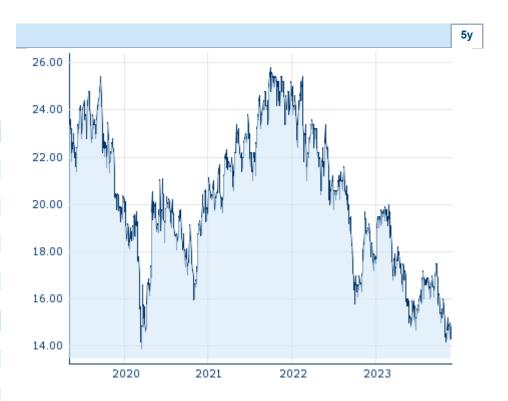
## Overview

| <b>2023/11/23</b> 08:00:58 |   |              |
|----------------------------|---|--------------|
| Price<br>14.50 EUR         |   |              |
| Difference                 | 0 | 1.40% (0.20) |

| General attributes |              |
|--------------------|--------------|
| ISIN               | BMG611881019 |
| Symbol             | LBTYA        |
| Exchange           | Hamburg      |
| Currency           | EUR          |
| Sector             | -            |
| Security type      | Stock        |
| Market cap (m)     | 5,980 EUR    |
| Benchmark          | FTSE 100     |

| Market data       |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 14.50 EUR |
| High              | 14.50 EUR |
| Low               | 14.50 EUR |
| Close (prev. day) | 14.30 EUR |
| VWAP              | -         |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 1         |
| Last size         | 0         |

| <b>Futures and Options</b> |   |
|----------------------------|---|
| Related Futures            | - |
| Related Options            | - |



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



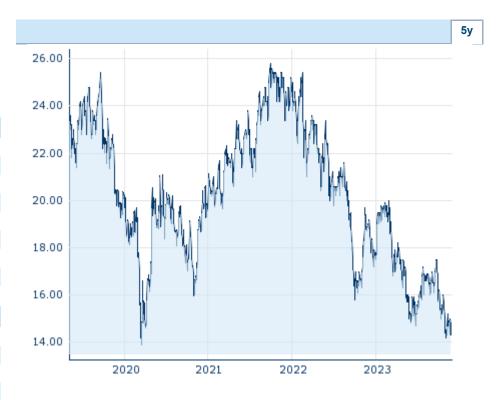
## Details

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| Trading volume    | 0.00      |
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| Last size         | 0         |

| Performance and Risk |        |         |            |  |
|----------------------|--------|---------|------------|--|
|                      | 6m     | 1y      | <b>3</b> y |  |
| Perf (%)             | -7.64% | -23.28% | -23.28%    |  |
| Perf (abs.)          | -1.20  | -4.40   | -4.40      |  |
| Beta                 | 0.30   | 0.56    | 0.70       |  |
| Volatility           | 32.61  | 30.94   | 30.48      |  |



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| 14.62 EUR (0)          |
|------------------------|
| 14.88 EUR (0)          |
| 15.96 EUR (0)          |
| 16.90 EUR (0)          |
| 20.00 EUR (2023/02/24) |
| 14.20 EUR (2023/10/31) |
| 20.00 EUR (2023/02/24) |
| 14.20 EUR (2023/10/31) |
|                        |

| Arbitrage views |                |       |            |                       |                  |
|-----------------|----------------|-------|------------|-----------------------|------------------|
| Exchange        | Date           | Time  | Price      | Trading volume (mio.) | Number of trades |
| Tradegate       | 2024/05/<br>03 | 22:26 | 15.565 EUR | 0.00                  | 2                |
| Stuttgart       | 2024/05/<br>03 | 19:26 | 15.245 EUR | 0.00                  | 8                |
| Nasdaq          | 2024/05/<br>03 | 22:30 | 16.74 USD  | 31.24                 | 18,853           |
| Munich          | 2023/11/<br>23 | 08:02 | 14.50 EUR  | 0.00                  | 2                |
| Munich          | 2024/05/       | 08:05 | 15.43 EUR  | 0.00                  | 2                |



|             | 03             |       |            |      |   |
|-------------|----------------|-------|------------|------|---|
| Hanover     | 2023/11/<br>23 | 08:05 | 14.50 EUR  | 0.00 | 1 |
| Hamburg     | 2023/11/<br>23 | 08:00 | 14.50 EUR  | 0.00 | 1 |
| Frankfurt   | 2024/05/<br>03 | 16:02 | 15.34 EUR  | 0.00 | 1 |
| Duesseldorf | 2024/05/<br>03 | 19:30 | 15.165 EUR | 0.00 | 7 |
| Berlin      | 2024/05/       | 11:38 | 15.73 EUR  | 0.00 | 2 |



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

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

