

LIBERTY PURCHASER

ISIN: **BMG611881274** WKN: **G61188127**

Overview

2023/11/23 08:05:49

Price
15.30 EURDifference  1.32% (0.20)

General attributes

| | |
|----------------|--------------|
| ISIN | BMG611881274 |
| Symbol | LBTYK |
| Exchange | Hanover |
| Currency | EUR |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 6,044 EUR |
| Benchmark | FTSE 100 |

Market data

| | |
|-------------------|-----------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 15.30 EUR |
| High | 15.30 EUR |
| Low | 15.30 EUR |
| Close (prev. day) | 15.10 EUR |
| VWAP | - |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 1 |
| Last size | 0 |

Futures and Options

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

5y



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

Details

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| Last size | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|---------|
| Perf (%) | -6.71% | -21.54% | -15.93% |
| Perf (abs.) | -1.10 | -4.20 | -2.90 |
| Beta | 0.40 | 0.54 | 0.71 |
| Volatility | 32.26 | 30.94 | 29.21 |

5y



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

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 15.63 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 15.94 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 16.93 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 17.67 EUR (0) |
| YTD High date | 20.60 EUR (2023/02/24) |
| YTD Low date | 15.10 EUR (2023/11/22) |
| 52 Weeks High date | 20.60 EUR (2023/02/24) |
| 52 Weeks Low date | 15.10 EUR (2023/11/22) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-----------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/05/15 | 22:01 | 16.10 EUR | 0.00 | 1 |
| Stuttgart | 2024/05/16 | 18:04 | 16.20 EUR | 0.00 | 2 |
| Nasdaq | 2024/05/16 | 20:01 | 17.545 USD | 31.50 | 15,344 |
| Munich | 2023/11/23 | 08:02 | 15.40 EUR | 0.00 | 2 |
| Munich | 2024/05/15 | 08:03 | 16.10 EUR | 0.00 | 1 |

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|-------------|----------------|-------|-------|-----|------|--|--|---|
| | 16 | | | | | | | |
| 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/ 16 | 08:11 | 15.80 | EUR | 0.00 | | | 1 |
| Duesseldorf | 2024/05/ 16 | 19:30 | 16.00 | EUR | 0.00 | | | 5 |
| Berlin | 2024/05/ 16 | 08:08 | 15.80 | EUR | 0.00 | | | 1 |

Company profile

Company Logo



Contact Details

LIBERTY GLOBAL PLC LILAC

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8BS London

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Fax: +

E-mail: -

Company Profile

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Members of Management Board

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

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