# LIBERTY PURCHASER

ISIN: BMG611881019 WKN: G61188101

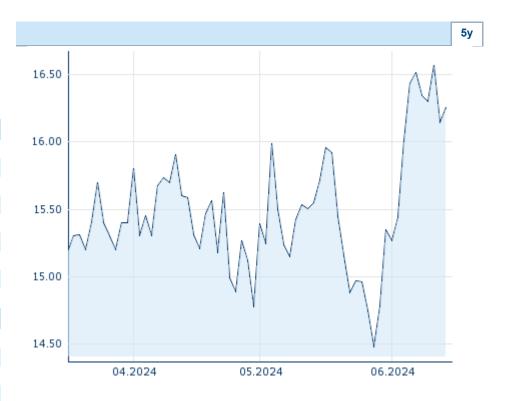
### Overview

<b>2024/06/14</b> 17:48	:56	
<b>Price</b> <b>16.255</b> EUR		
Difference	0	0.68% (0.11)

General attributes	
ISIN	BMG611881019
Symbol	LBTYA
Exchange	Stuttgart
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	6,166 EUR
Benchmark	FTSE 100

Market data	
Bid (Bid size)	- (0)
Ask (Ask size)	- (0)
Open	16.295 EUR
High	16.33 EUR
Low	16.255 EUR
Close (prev. day)	16.145 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	6
Last size	0

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



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



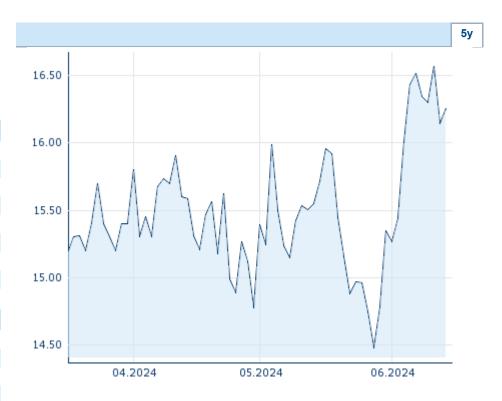
# **Details**

<b>2024/06/14</b> 17:48	3:56	
Price		
<b>16.255</b> EUR		
Difference	O	0.68% (0.11)

General attributes	
ISIN	BMG611881019
Symbol	LBTYA
Exchange	Stuttgart
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	6,166 EUR
Benchmark	FTSE 100

Market data	
Bid (Bid size)	- (0)
Ask (Ask size)	- (0)
Open	16.295 EUR
High	16.33 EUR
Low	16.255 EUR
Close (prev. day)	16.145 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	6
Last size	0

Performance and Risk			
	6m	1y	3у
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	0.41	0.53	0.73
Volatility	-	-	-



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

Price data	
Ø price 5 days   Ø volume 5 days (pcs.)	16.321 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	15.583 EUR (10)
Ø price 100 days   Ø volume 100 days (pcs.)	- EUR (-)
Ø price 250 days   Ø volume 250 days (pcs.)	- EUR (-)
YTD High   date	- EUR (-)
YTD Low   date	- EUR (-)
52 Weeks High   date	- EUR (-)
52 Weeks Low   date	- EUR (-)

Arbitrage views					
Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/06/ 14	22:26	16.38 EUR	0.01	2
Stuttgart	2024/06/ 14	17:48	16.255 EUR	0.00	6
Nasdaq	2024/06/ 14	22:00	17.53 USD	21.84	12,656
Munich	2023/11/ 23	08:02	14.50 EUR	0.00	2
Munich	2024/06/	08:04	16.62 EUR	0.00	2



	14				
Hanover	2023/11/ 23	08:05	14.50 EUR	0.00	1
Hamburg	2023/11/ 23	08:00	14.50 EUR	0.00	1
Frankfurt	2024/06/ 14	15:58	16.135 EUR	0.00	3
Duesseldorf	2024/06/ 14	19:30	16.115 EUR	0.00	7
Berlin	2024/06/	80:80	16.31 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

