LIBERTY PURCHASER

ISIN: BMG611881274 WKN: G61188127

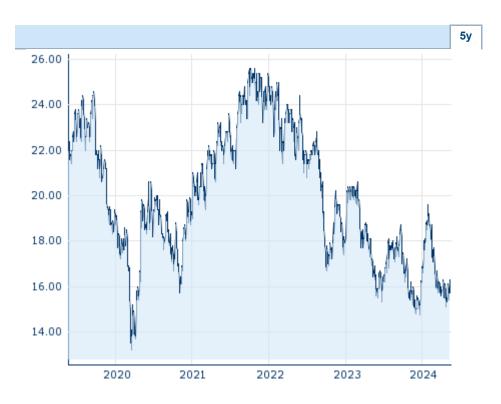
Overview

2024/05/21 08:08	:04	
Price 16.10 EUR		
Difference	0	-1.23% (-0.20)

BMG611881274
LBTYK
Berlin
EUR
-
Stock
6,040 EUR
FTSE 100

Market data	
Bid (Bid size)	15.90 EUR (319)
Ask (Ask size)	16.60 EUR (304)
Open	16.10 EUR
High	16.10 EUR
Low	16.10 EUR
Close (prev. day)	16.30 EUR
VWAP	-
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



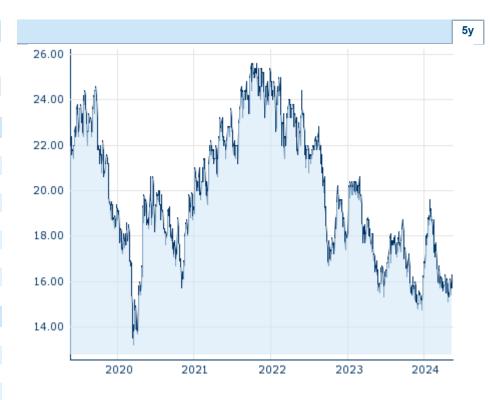
Details

2024/05/21 08:08	:04	
Price		
16.10 EUR		
Difference	0	-1.23% (-0.20)

General attributes	
ISIN	BMG611881274
Symbol	LBTYK
Exchange	Berlin
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	6,040 EUR
Benchmark	FTSE 100

Market data	
Bid (Bid size)	15.90 EUR (319)
Ask (Ask size)	16.60 EUR (304)
Open	16.10 EUR
High	16.10 EUR
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Close (prev. day)	16.30 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Performance and Risk				
	6m	1 y	3 y	
Perf (%)	+3.16%	-3.55%	-26.58%	
Perf (abs.)	+0.50	-0.60	-5.90	
Beta	0.32	0.53	0.71	
Volatility	32.10	31.90	30.00	



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	15.86 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	15.76 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	16.81 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	16.69 EUR (0)
YTD High date	19.60 EUR (2024/01/30)
YTD Low date	15.10 EUR (2024/04/25)
52 Weeks High date	19.60 EUR (2024/01/30)
52 Weeks Low date	14.74 EUR (2023/12/19)

Arbitrage views					
Exchange 🕏	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/05/20	20:02	16.40 EUR	0.00	1
Stuttgart	2024/05/21	08:03	16.10 EUR	0.00	1
Nasdaq	2024/05/20	22:00	17.82 USD	47.28	20,388
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	2
Duesseldorf	2024/05/21	12:30	15.70 EUR	0.00	3



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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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

