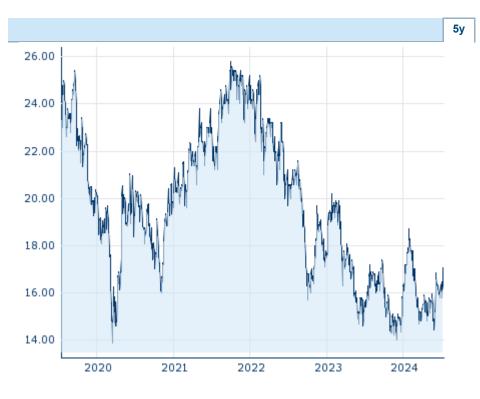
LIBERTY PURCHASER ISIN: BMG611881019 WKN: G61188101

Overview

| 2024/07/16 08:08 | 3:04 | |
|-------------------------|------|----------------|
| Price | | |
| 17.015 EUR | | |
| Difference | 0 | -0.18% (-0.03) |
| | - | , , |

| General attributes | |
|--------------------|--------------|
| ISIN | BMG611881019 |
| Symbol | LBTYA |
| Exchange | Berlin |
| Currency | EUR |
| Sector | - |
| Security type | Stock |
| Market cap (m) | 6,458 EUR |
| Benchmark | FTSE 100 |
| | |

| Market data | |
|---------------------|--------------------|
| Bid (Bid size) | 17.195 EUR (1,460) |
| Ask (Ask size) | 17.545 EUR (1,430) |
| Open | 17.015 EUR |
| High | 17.015 EUR |
| Low | 17.015 EUR |
| Close (prev. day) | 17.045 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

2024/07/16 08:08:04 Price

17.015 EUR

Difference

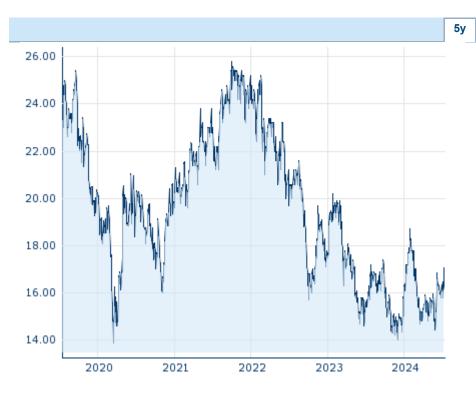
-0.18% (-0.03)

General attributes ISIN BMG611881019 Symbol LBTYA Exchange Berlin EUR Currency Sector Security type Stock Market cap (m) 6,458 EUR **FTSE 100** Benchmark

Ο

| Market data | |
|-------------------|--------------------|
| Bid (Bid size) | 17.195 EUR (1,460) |
| Ask (Ask size) | 17.545 EUR (1,430) |
| Open | 17.015 EUR |
| High | 17.015 EUR |
| Low | 17.015 EUR |
| Close (prev. day) | 17.045 EUR |
| VWAP | - |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 1 |
| Last size | 0 |

| Performance and Risk | | | |
|----------------------|--------|--------|---------|
| | 6m | 1y | Зу |
| Perf (%) | -0.90% | +4.57% | -21.09% |
| Perf (abs.) | -0.16 | +0.75 | -4.56 |
| Beta | 0.17 | 0.55 | 0.70 |
| Volatility | 30.64 | 31.87 | 31.33 |



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

| Price data | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 16.697 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 16.231 EUR (11) |
| Ø price 100 days Ø volume 100 days (pcs.) | 15.670 EUR (3) |
| Ø price 250 days Ø volume 250 days (pcs.) | 15.928 EUR (2) |
| YTD High date | 18.700 EUR (2024/01/30) |
| YTD Low date | 14.425 EUR (2024/05/30) |
| 52 Weeks High date | 18.700 EUR (2024/01/30) |
| 52 Weeks Low date | 14.000 EUR (2023/11/28) |

| Arbitrage views | | | | | |
|-----------------|----------------|-------|------------|--------------------------|------------------|
| Exchange € | Date | Time | Price | Trading volume (mio.) | Number of trades |
| Tradegate | 2024/07/ 15 | 22:26 | 17.15 EUR | 0.00 | 4 |
| Stuttgart | 2024/07/ 16 | 19:03 | 17.22 EUR | 0.00 | 4 |
| Nasdaq | 2024/07/ 16 | 19:03 | 18.915 USD | 6.45 | 4,901 |
| Munich | 2023/11/ 23 | 08:02 | 14.50 EUR | 0.00 | 2 |
| Munich | 2024/07/ | 08:04 | 17.045 EUR | 0.00 | 1 |



| | 16 | | | | |
|-------------|----------------|-------|------------|------|---|
| 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 | 2024/07/ 16 | 16:09 | 17.205 EUR | 0.00 | 2 |
| Duesseldorf | 2024/07/ 16 | 16:30 | 17.185 EUR | 0.00 | 4 |
| Berlin | 2024/07/ 16 | 08:08 | 17.015 EUR | 0.00 | 1 |



Company profile

Company Logo



Contact Details

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Fax: +

- -

E-mail: -

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 directors | | | |
|--------------------|----------------------------------|--|--|
| 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 | | |
| | | | |

