## LIBERTY PURCHASER

ISIN: BMG611881019 WKN: G61188101

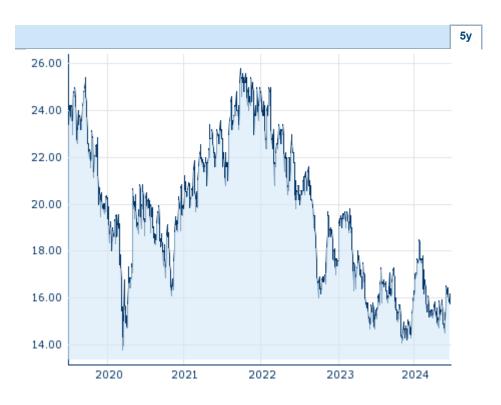
### Overview

<b>2024/06/28</b> 08:12	2:12	
<b>Price</b> <b>16.275</b> EUR		
Difference	0	0.53% (0.09)

General attributes	
ISIN	BMG611881019
Symbol	LBTYA
Exchange	Duesseldorf
Currency	EUR
Sector	-
Security type	Stock
Market cap (m)	6,204 EUR
Benchmark	FTSE 100

Market data	
Bid (Bid size)	16.26 EUR (430)
Ask (Ask size)	16.685 EUR (430)
Open	16.275 EUR
High	16.275 EUR
Low	16.275 EUR
Close (prev. day)	16.19 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. **Source:** FactSet



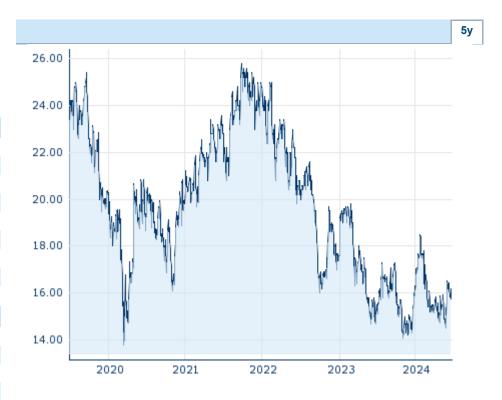
# Details

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Performance and Risk				
	6m	1y	<b>3</b> y	
Perf (%)	+4.18%	+4.45%	-31.40%	
Perf (abs.)	+0.65	+0.69	-7.41	
Beta	0.29	0.49	0.71	
Volatility	31.89	31.39	30.37	



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Price data	
Price data	
Ø price 5 days   Ø volume 5 days (pcs.)	15.908 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	15.682 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	15.773 EUR (1)
Ø price 250 days   Ø volume 250 days (pcs.)	15.883 EUR (0)
YTD High   date	18.500 EUR (2024/01/29)
YTD Low   date	14.460 EUR (2024/05/30)
52 Weeks High   date	18.500 EUR (2024/01/29)
52 Weeks Low   date	14.100 EUR (2023/10/27)

Arbitrage views					
Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/06/ 27	22:02	16.425 EUR	0.00	1
Stuttgart	2024/06/ 28	08:00	16.315 EUR	0.00	1
Nasdaq	2024/06/ 27	22:00	17.57 USD	30.42	17,220
Munich	2023/11/ 23	08:02	14.50 EUR	0.00	2
Munich	2024/06/	08:04	16.315 EUR	0.00	1



	28				
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/ 28	09:10	16.325 EUR	0.00	1
Duesseldorf	2024/06/ 28	08:12	16.275 EUR	0.00	1
Berlin	2024/06/ 28	80:80	16.325 EUR	0.00	1



# 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 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

