

## LIBERTY PURCHASER

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

## Overview

2024/05/02 22:03:26

Price

16.00 EUR

Difference



3.90% (0.60)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | BMG611881274 |
| Symbol         | LBTYK        |
| Exchange       | Tradegate    |
| Currency       | EUR          |
| Sector         | -            |
| Security type  | Stock        |
| Market cap (m) | 5,834 EUR    |
| Benchmark      | FTSE 100     |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 15.80 EUR (400) |
| Ask (Ask size)    | 16.10 EUR (400) |
| Open              | 16.00 EUR       |
| High              | 16.00 EUR       |
| Low               | 16.00 EUR       |
| Close (prev. day) | 15.40 EUR       |
| VWAP              | 15.50 EUR       |
| Volume (pcs)      | -               |
| Trading volume    | -               |
| Number of trades  | 1               |
| Last size         | -               |

## Futures and Options

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



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

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| VWAP              | 15.50 EUR       |
| Volume (pcs)      | -               |
| Trading volume    | -               |
| Number of trades  | 1               |
| Last size         | -               |

## Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | -3.14% | -16.76% | -31.86% |
| Perf (abs.) | -0.50  | -3.10   | -7.20   |
| Beta        | 0.35   | 0.61    | 0.69    |
| Volatility  | 30.22  | 30.48   | 28.88   |

5y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 15.64 EUR (4)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 16.14 EUR (15)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 17.10 EUR (49)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 16.96 EUR (53)         |
| YTD High   date                             | 19.90 EUR (2024/01/29) |
| YTD Low   date                              | 15.40 EUR (2024/04/30) |
| 52 Weeks High   date                        | 19.90 EUR (2024/01/29) |
| 52 Weeks Low   date                         | 14.98 EUR (2023/12/13) |

## Arbitrage views

| Exchange    | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate   | 2024/05/02 | 22:03 | 16.00 EUR | 0.00                  | 1                |
| Stuttgart   | 2024/05/02 | 18:49 | 15.90 EUR | 0.00                  | 6                |
| Nasdaq      | 2024/05/02 | 22:00 | 17.14 USD | 70.71                 | 30,078           |
| Munich      | 2023/11/23 | 08:02 | 15.40 EUR | 0.00                  | 2                |
| Munich      | 2024/05/02 | 08:04 | 15.80 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   | 2024/05/02 | 08:12 | 15.30 EUR | 0.00                  | 1                |
| Duesseldorf | 2024/05/02 | 19:30 | 15.90 EUR | 0.00                  | 5                |



## Company profile

### Company Logo



### Contact Details

LIBERTY GLOBAL PLC LILAC

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8BS London

Telefon: +44-20-8483-6300

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

|             |                               |
|-------------|-------------------------------|
| John Malone | Chairman of Supervisory Board |
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|               |                             |
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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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|          |                             |
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| J. Wargo | Member of Supervisory Board |
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|               |                             |
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| Larry Romrell | Member of Supervisory Board |
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|             |                             |
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| Marisa Drew | Member of Supervisory Board |
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| Miranda Curtis | Member of Supervisory Board |
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|            |                             |
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| Paul Gould | Member of Supervisory Board |
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