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#55501

Date: November 05, 2024

Subject: Liberty Global Ltd. Class A – Distribution
Option Symbol: LBTYA
New Symbol: LBTA1
Date: 11/13/2024
*** Update ***

Contract Adjustment

Effective Date: November 13, 2024

Option Symbol: LBTYA changes to LBTA1

Strike Prices: No Change

Number of Contracts: No Change

Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 22.50 yields \$2,250.00)

New Deliverable Per Contract:

- 1) 100 Liberty Global Ltd. (LBTYA) Class A Common Shares
- 2) 20 (New) Sunrise Communications AG (SNRE) Class A American Depositary Shares

Settlement Allocation:

LBTYA: 60%
SNRE: 40%

CUSIPs:

LBTYA: G61188101
SNRE: 867975104

THE SETTLEMENT ALLOCATION OF THE TOTAL STRIKE PRICE AMOUNT IS BEING PROVIDED SOLELY FOR THE PURPOSE OF THE INTERFACE BETWEEN OCC AND THE NATIONAL SECURITY CLEARING CORPORATION (NSCC), AND IS NOT INTENDED TO BE USED FOR ANY OTHER PURPOSE, TRANSACTION OR CUSTOMER ACCOUNT STATEMENTS.

Pricing

The underlying price for LBTA1 will be determined as follows:

$$\text{LBTA1} = \text{LBTYA} + 0.2 \text{ (SNRE)}$$

Background

Liberty Global Ltd. has announced a distribution of (New) Sunrise Communications AG (SNRE) Class A American Depositary Shares. The distribution ratio is 0.2 of an SNRE share for each LBTYA share held. On October 25, 2024, Liberty Global Ltd. shareholders approved the distribution. The record date is November 4, 2024; the payable date is November 12, 2024. The NASDAQ has set November 13, 2024, as the ex-distribution date for this distribution.

Sunrise Communications AG American Depositary Shares began trading on a when issued basis on November 4, 2024 on NASDAQ under the trading symbol "SNREV".

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.