

Spinoff

March 03, 2014

Exchange/Memo ID:203303

ONN / OCC ID: 34195



LIBERTY GLOBAL PLC - DISTRIBUTION

DESCRIPTION:

Liberty Global plc has announced a distribution of Liberty Global plc (LBTYK) Class C Ordinary Shares. The distribution ratio is 1.0 LBTYK share for each LBTYA share held. The record date is February 14, 2014; the payable date is March 3, 2014. The Nasdaq Stock Market has set March 4, 2014, as the ex-distribution date for this distribution.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 03/04/2014

Option Symbol: LBTYA becomes LBTY2

Underlying Security: LBTYA becomes LBTY2

CUSIP: G5480U120, G5480U104

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 50%, 50%

New Deliverable: 100 Liberty Global plc (LBTYK) Class C Ordinary Shares
100 Liberty Global plc (LBTYA) Class A Ordinary Shares

Pricing Considerations: On Monday, March 3, 2014, immediately after the BOX close, all resting orders for LBTYA in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new LBTY2 series, the BOX Participant will need to reenter the orders before the open on Tuesday, March 4, 2014

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LBTYA	C/P	70.00	03/22/2014	LBTY2	C/P	70.00	03/22/2014
LBTYA	C/P	75.00	03/22/2014	LBTY2	C/P	75.00	03/22/2014
LBTYA	C/P	80.00	03/22/2014	LBTY2	C/P	80.00	03/22/2014
LBTYA	C/P	82.50	03/22/2014	LBTY2	C/P	82.50	03/22/2014
LBTYA	C/P	85.00	03/22/2014	LBTY2	C/P	85.00	03/22/2014
LBTYA	C/P	87.50	03/22/2014	LBTY2	C/P	87.50	03/22/2014
LBTYA	C/P	90.00	03/22/2014	LBTY2	C/P	90.00	03/22/2014
LBTYA	C/P	92.50	03/22/2014	LBTY2	C/P	92.50	03/22/2014
LBTYA	C/P	95.00	03/22/2014	LBTY2	C/P	95.00	03/22/2014
LBTYA	C/P	97.50	03/22/2014	LBTY2	C/P	97.50	03/22/2014
LBTYA	C/P	100.00	03/22/2014	LBTY2	C/P	100.00	03/22/2014
LBTYA	C/P	105.00	03/22/2014	LBTY2	C/P	105.00	03/22/2014
LBTYA	C/P	110.00	03/22/2014	LBTY2	C/P	110.00	03/22/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LBTYA	C/P	115.00	03/22/2014	LBTY2	C/P	115.00	03/22/2014
LBTYA	C/P	120.00	03/22/2014	LBTY2	C/P	120.00	03/22/2014
LBTYA	C/P	40.00	04/19/2014	LBTY2	C/P	40.00	04/19/2014
LBTYA	C/P	45.00	04/19/2014	LBTY2	C/P	45.00	04/19/2014
LBTYA	C/P	50.00	04/19/2014	LBTY2	C/P	50.00	04/19/2014
LBTYA	C/P	55.00	04/19/2014	LBTY2	C/P	55.00	04/19/2014
LBTYA	C/P	60.00	04/19/2014	LBTY2	C/P	60.00	04/19/2014
LBTYA	C/P	65.00	04/19/2014	LBTY2	C/P	65.00	04/19/2014
LBTYA	C/P	67.50	04/19/2014	LBTY2	C/P	67.50	04/19/2014
LBTYA	C/P	70.00	04/19/2014	LBTY2	C/P	70.00	04/19/2014
LBTYA	C/P	72.50	04/19/2014	LBTY2	C/P	72.50	04/19/2014
LBTYA	C/P	75.00	04/19/2014	LBTY2	C/P	75.00	04/19/2014
LBTYA	C/P	77.50	04/19/2014	LBTY2	C/P	77.50	04/19/2014
LBTYA	C/P	80.00	04/19/2014	LBTY2	C/P	80.00	04/19/2014
LBTYA	C/P	82.50	04/19/2014	LBTY2	C/P	82.50	04/19/2014
LBTYA	C/P	85.00	04/19/2014	LBTY2	C/P	85.00	04/19/2014
LBTYA	C/P	87.50	04/19/2014	LBTY2	C/P	87.50	04/19/2014
LBTYA	C/P	90.00	04/19/2014	LBTY2	C/P	90.00	04/19/2014
LBTYA	C/P	92.50	04/19/2014	LBTY2	C/P	92.50	04/19/2014
LBTYA	C/P	95.00	04/19/2014	LBTY2	C/P	95.00	04/19/2014
LBTYA	C/P	100.00	04/19/2014	LBTY2	C/P	100.00	04/19/2014
LBTYA	C/P	105.00	04/19/2014	LBTY2	C/P	105.00	04/19/2014
LBTYA	C/P	45.00	07/19/2014	LBTY2	C/P	45.00	07/19/2014
LBTYA	C/P	50.00	07/19/2014	LBTY2	C/P	50.00	07/19/2014
LBTYA	C/P	55.00	07/19/2014	LBTY2	C/P	55.00	07/19/2014
LBTYA	C/P	60.00	07/19/2014	LBTY2	C/P	60.00	07/19/2014
LBTYA	C/P	65.00	07/19/2014	LBTY2	C/P	65.00	07/19/2014
LBTYA	C/P	70.00	07/19/2014	LBTY2	C/P	70.00	07/19/2014
LBTYA	C/P	72.50	07/19/2014	LBTY2	C/P	72.50	07/19/2014
LBTYA	C/P	75.00	07/19/2014	LBTY2	C/P	75.00	07/19/2014
LBTYA	C/P	77.50	07/19/2014	LBTY2	C/P	77.50	07/19/2014
LBTYA	C/P	80.00	07/19/2014	LBTY2	C/P	80.00	07/19/2014
LBTYA	C/P	82.50	07/19/2014	LBTY2	C/P	82.50	07/19/2014
LBTYA	C/P	85.00	07/19/2014	LBTY2	C/P	85.00	07/19/2014
LBTYA	C/P	87.50	07/19/2014	LBTY2	C/P	87.50	07/19/2014
LBTYA	C/P	90.00	07/19/2014	LBTY2	C/P	90.00	07/19/2014
LBTYA	C/P	92.50	07/19/2014	LBTY2	C/P	92.50	07/19/2014
LBTYA	C/P	95.00	07/19/2014	LBTY2	C/P	95.00	07/19/2014
LBTYA	C/P	100.00	07/19/2014	LBTY2	C/P	100.00	07/19/2014
LBTYA	C/P	105.00	07/19/2014	LBTY2	C/P	105.00	07/19/2014
LBTYA	C/P	110.00	07/19/2014	LBTY2	C/P	110.00	07/19/2014
LBTYA	C/P	115.00	07/19/2014	LBTY2	C/P	115.00	07/19/2014
LBTYA	C/P	70.00	10/18/2014	LBTY2	C/P	70.00	10/18/2014
LBTYA	C/P	75.00	10/18/2014	LBTY2	C/P	75.00	10/18/2014
LBTYA	C/P	77.50	10/18/2014	LBTY2	C/P	77.50	10/18/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LBTYA	C/P	80.00	10/18/2014	LBTY2	C/P	80.00	10/18/2014
LBTYA	C/P	82.50	10/18/2014	LBTY2	C/P	82.50	10/18/2014
LBTYA	C/P	85.00	10/18/2014	LBTY2	C/P	85.00	10/18/2014
LBTYA	C/P	87.50	10/18/2014	LBTY2	C/P	87.50	10/18/2014
LBTYA	C/P	90.00	10/18/2014	LBTY2	C/P	90.00	10/18/2014
LBTYA	C/P	92.50	10/18/2014	LBTY2	C/P	92.50	10/18/2014
LBTYA	C/P	95.00	10/18/2014	LBTY2	C/P	95.00	10/18/2014
LBTYA	C/P	100.00	10/18/2014	LBTY2	C/P	100.00	10/18/2014
LBTYA	C/P	105.00	10/18/2014	LBTY2	C/P	105.00	10/18/2014
LBTYA	C/P	110.00	10/18/2014	LBTY2	C/P	110.00	10/18/2014
LBTYA	C/P	115.00	10/18/2014	LBTY2	C/P	115.00	10/18/2014
LBTYA	C/P	35.00	01/17/2015	LBTY2	C/P	35.00	01/17/2015
LBTYA	C/P	40.00	01/17/2015	LBTY2	C/P	40.00	01/17/2015
LBTYA	C/P	45.00	01/17/2015	LBTY2	C/P	45.00	01/17/2015
LBTYA	C/P	50.00	01/17/2015	LBTY2	C/P	50.00	01/17/2015
LBTYA	C/P	55.00	01/17/2015	LBTY2	C/P	55.00	01/17/2015
LBTYA	C/P	60.00	01/17/2015	LBTY2	C/P	60.00	01/17/2015
LBTYA	C/P	65.00	01/17/2015	LBTY2	C/P	65.00	01/17/2015
LBTYA	C/P	67.50	01/17/2015	LBTY2	C/P	67.50	01/17/2015
LBTYA	C/P	70.00	01/17/2015	LBTY2	C/P	70.00	01/17/2015
LBTYA	C/P	72.50	01/17/2015	LBTY2	C/P	72.50	01/17/2015
LBTYA	C/P	75.00	01/17/2015	LBTY2	C/P	75.00	01/17/2015
LBTYA	C/P	77.50	01/17/2015	LBTY2	C/P	77.50	01/17/2015
LBTYA	C/P	80.00	01/17/2015	LBTY2	C/P	80.00	01/17/2015
LBTYA	C/P	82.50	01/17/2015	LBTY2	C/P	82.50	01/17/2015
LBTYA	C/P	85.00	01/17/2015	LBTY2	C/P	85.00	01/17/2015
LBTYA	C/P	87.50	01/17/2015	LBTY2	C/P	87.50	01/17/2015
LBTYA	C/P	90.00	01/17/2015	LBTY2	C/P	90.00	01/17/2015
LBTYA	C/P	92.50	01/17/2015	LBTY2	C/P	92.50	01/17/2015
LBTYA	C/P	95.00	01/17/2015	LBTY2	C/P	95.00	01/17/2015
LBTYA	C/P	100.00	01/17/2015	LBTY2	C/P	100.00	01/17/2015
LBTYA	C/P	105.00	01/17/2015	LBTY2	C/P	105.00	01/17/2015
LBTYA	C/P	110.00	01/17/2015	LBTY2	C/P	110.00	01/17/2015
LBTYA	C/P	115.00	01/17/2015	LBTY2	C/P	115.00	01/17/2015
LBTYA	C/P	120.00	01/17/2015	LBTY2	C/P	120.00	01/17/2015
LBTYA	C/P	125.00	01/17/2015	LBTY2	C/P	125.00	01/17/2015
LBTYA	C/P	45.00	01/15/2016	LBTY2	C/P	45.00	01/15/2016
LBTYA	C/P	50.00	01/15/2016	LBTY2	C/P	50.00	01/15/2016
LBTYA	C/P	55.00	01/15/2016	LBTY2	C/P	55.00	01/15/2016
LBTYA	C/P	60.00	01/15/2016	LBTY2	C/P	60.00	01/15/2016
LBTYA	C/P	65.00	01/15/2016	LBTY2	C/P	65.00	01/15/2016
LBTYA	C/P	67.50	01/15/2016	LBTY2	C/P	67.50	01/15/2016
LBTYA	C/P	70.00	01/15/2016	LBTY2	C/P	70.00	01/15/2016
LBTYA	C/P	72.50	01/15/2016	LBTY2	C/P	72.50	01/15/2016
LBTYA	C/P	75.00	01/15/2016	LBTY2	C/P	75.00	01/15/2016

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LBTYA	C/P	77.50	01/15/2016	LBTY2	C/P	77.50	01/15/2016
LBTYA	C/P	80.00	01/15/2016	LBTY2	C/P	80.00	01/15/2016
LBTYA	C/P	82.50	01/15/2016	LBTY2	C/P	82.50	01/15/2016
LBTYA	C/P	85.00	01/15/2016	LBTY2	C/P	85.00	01/15/2016
LBTYA	C/P	87.50	01/15/2016	LBTY2	C/P	87.50	01/15/2016
LBTYA	C/P	90.00	01/15/2016	LBTY2	C/P	90.00	01/15/2016
LBTYA	C/P	92.50	01/15/2016	LBTY2	C/P	92.50	01/15/2016
LBTYA	C/P	95.00	01/15/2016	LBTY2	C/P	95.00	01/15/2016
LBTYA	C/P	100.00	01/15/2016	LBTY2	C/P	100.00	01/15/2016
LBTYA	C/P	105.00	01/15/2016	LBTY2	C/P	105.00	01/15/2016
LBTYA	C/P	110.00	01/15/2016	LBTY2	C/P	110.00	01/15/2016

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.