

**LIBERTY GLOBAL PLC CLASS A - DISTRIBUTION* * * UPDATE * * *****DESCRIPTION:**

Liberty Global plc Class A (LBTYA) has announced a distribution of (New) Liberty LiLAC Group Class A (LILA) Common Shares. The distribution ratio is 0.05 of a LILA share for each LBTYA share held. The record date is June 24, 2015; the payable date is July 1, 2015. The NASDAQ Stock Market has set July 2, 2015, as the ex-distribution date for this distribution

Liberty LiLAC Group Class A Common Shares began trading on a when issued basis on June 22, 2015 on the NASDAQ Stock Market under the trading symbol "LILAV".

Contract Adjustments:

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

| | |
|------------------------|--|
| Adjustment Date: | 07/02/2015 |
| Option Symbol: | LBTYA becomes LBTA1 |
| Underlying Security: | LBTYA remains LBTYA |
| CUSIP: | G5480U138, G5480U104 |
| Contract Multiplier: | 1 |
| Strike Divisor: | 1 |
| Strike Price: | Remains the Same |
| Settlement Allocation: | 5%, 95% |
| New Deliverable: | 5 (New) Liberty LiLAC Group Class A (LILA) Common Shares 100 Liberty Global plc Class A (LBTYA) Ordinary Shares |

Pricing Considerations: The underlying price for LBTA1 will be determined as follows:

$$LBTA1 = LBTYA + 0.05 (LILA)$$

Additional Exchange Info: On Wednesday, July 1st, 2015 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 LBTA1 series, the BOX Participant will need to reenter the orders before the open on Thursday, July 2nd, 2015.

| 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 | 25.00 | 07/17/2015 | LBTA1 | C/P | 25.00 | 07/17/2015 |
| LBTYA | C/P | 27.50 | 07/17/2015 | LBTA1 | C/P | 27.50 | 07/17/2015 |
| LBTYA | C/P | 30.00 | 07/17/2015 | LBTA1 | C/P | 30.00 | 07/17/2015 |
| LBTYA | C/P | 32.50 | 07/17/2015 | LBTA1 | C/P | 32.50 | 07/17/2015 |
| LBTYA | C/P | 35.00 | 07/17/2015 | LBTA1 | C/P | 35.00 | 07/17/2015 |
| LBTYA | C/P | 37.50 | 07/17/2015 | LBTA1 | C/P | 37.50 | 07/17/2015 |
| LBTYA | C/P | 40.00 | 07/17/2015 | LBTA1 | C/P | 40.00 | 07/17/2015 |
| LBTYA | C/P | 42.50 | 07/17/2015 | LBTA1 | C/P | 42.50 | 07/17/2015 |
| LBTYA | C/P | 45.00 | 07/17/2015 | LBTA1 | C/P | 45.00 | 07/17/2015 |
| LBTYA | C/P | 47.50 | 07/17/2015 | LBTA1 | C/P | 47.50 | 07/17/2015 |
| LBTYA | C/P | 50.00 | 07/17/2015 | LBTA1 | C/P | 50.00 | 07/17/2015 |

| 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 | 52.50 | 07/17/2015 | LBTA1 | C/P | 52.50 | 07/17/2015 |
| LBTYA | C/P | 55.00 | 07/17/2015 | LBTA1 | C/P | 55.00 | 07/17/2015 |
| LBTYA | C/P | 57.50 | 07/17/2015 | LBTA1 | C/P | 57.50 | 07/17/2015 |
| LBTYA | C/P | 60.00 | 07/17/2015 | LBTA1 | C/P | 60.00 | 07/17/2015 |
| LBTYA | C/P | 62.50 | 07/17/2015 | LBTA1 | C/P | 62.50 | 07/17/2015 |
| LBTYA | C/P | 65.00 | 07/17/2015 | LBTA1 | C/P | 65.00 | 07/17/2015 |
| LBTYA | C/P | 67.50 | 07/17/2015 | LBTA1 | C/P | 67.50 | 07/17/2015 |
| LBTYA | C/P | 70.00 | 07/17/2015 | LBTA1 | C/P | 70.00 | 07/17/2015 |
| LBTYA | C/P | 75.00 | 07/17/2015 | LBTA1 | C/P | 75.00 | 07/17/2015 |
| LBTYA | C/P | 30.00 | 08/21/2015 | LBTA1 | C/P | 30.00 | 08/21/2015 |
| LBTYA | C/P | 32.50 | 08/21/2015 | LBTA1 | C/P | 32.50 | 08/21/2015 |
| LBTYA | C/P | 35.00 | 08/21/2015 | LBTA1 | C/P | 35.00 | 08/21/2015 |
| LBTYA | C/P | 37.50 | 08/21/2015 | LBTA1 | C/P | 37.50 | 08/21/2015 |
| LBTYA | C/P | 40.00 | 08/21/2015 | LBTA1 | C/P | 40.00 | 08/21/2015 |
| LBTYA | C/P | 42.50 | 08/21/2015 | LBTA1 | C/P | 42.50 | 08/21/2015 |
| LBTYA | C/P | 45.00 | 08/21/2015 | LBTA1 | C/P | 45.00 | 08/21/2015 |
| LBTYA | C/P | 47.50 | 08/21/2015 | LBTA1 | C/P | 47.50 | 08/21/2015 |
| LBTYA | C/P | 50.00 | 08/21/2015 | LBTA1 | C/P | 50.00 | 08/21/2015 |
| LBTYA | C/P | 52.50 | 08/21/2015 | LBTA1 | C/P | 52.50 | 08/21/2015 |
| LBTYA | C/P | 55.00 | 08/21/2015 | LBTA1 | C/P | 55.00 | 08/21/2015 |
| LBTYA | C/P | 57.50 | 08/21/2015 | LBTA1 | C/P | 57.50 | 08/21/2015 |
| LBTYA | C/P | 60.00 | 08/21/2015 | LBTA1 | C/P | 60.00 | 08/21/2015 |
| LBTYA | C/P | 62.50 | 08/21/2015 | LBTA1 | C/P | 62.50 | 08/21/2015 |
| LBTYA | C/P | 65.00 | 08/21/2015 | LBTA1 | C/P | 65.00 | 08/21/2015 |
| LBTYA | C/P | 70.00 | 08/21/2015 | LBTA1 | C/P | 70.00 | 08/21/2015 |
| LBTYA | C/P | 75.00 | 08/21/2015 | LBTA1 | C/P | 75.00 | 08/21/2015 |
| LBTYA | C/P | 80.00 | 08/21/2015 | LBTA1 | C/P | 80.00 | 08/21/2015 |
| LBTYA | C/P | 85.00 | 08/21/2015 | LBTA1 | C/P | 85.00 | 08/21/2015 |
| LBTYA | C/P | 32.50 | 10/16/2015 | LBTA1 | C/P | 32.50 | 10/16/2015 |
| LBTYA | C/P | 35.00 | 10/16/2015 | LBTA1 | C/P | 35.00 | 10/16/2015 |
| LBTYA | C/P | 37.50 | 10/16/2015 | LBTA1 | C/P | 37.50 | 10/16/2015 |
| LBTYA | C/P | 40.00 | 10/16/2015 | LBTA1 | C/P | 40.00 | 10/16/2015 |
| LBTYA | C/P | 42.50 | 10/16/2015 | LBTA1 | C/P | 42.50 | 10/16/2015 |
| LBTYA | C/P | 45.00 | 10/16/2015 | LBTA1 | C/P | 45.00 | 10/16/2015 |
| LBTYA | C/P | 47.50 | 10/16/2015 | LBTA1 | C/P | 47.50 | 10/16/2015 |
| LBTYA | C/P | 50.00 | 10/16/2015 | LBTA1 | C/P | 50.00 | 10/16/2015 |
| LBTYA | C/P | 52.50 | 10/16/2015 | LBTA1 | C/P | 52.50 | 10/16/2015 |
| LBTYA | C/P | 55.00 | 10/16/2015 | LBTA1 | C/P | 55.00 | 10/16/2015 |
| LBTYA | C/P | 57.50 | 10/16/2015 | LBTA1 | C/P | 57.50 | 10/16/2015 |
| LBTYA | C/P | 60.00 | 10/16/2015 | LBTA1 | C/P | 60.00 | 10/16/2015 |
| LBTYA | C/P | 62.50 | 10/16/2015 | LBTA1 | C/P | 62.50 | 10/16/2015 |
| LBTYA | C/P | 65.00 | 10/16/2015 | LBTA1 | C/P | 65.00 | 10/16/2015 |
| LBTYA | C/P | 67.50 | 10/16/2015 | LBTA1 | C/P | 67.50 | 10/16/2015 |
| LBTYA | C/P | 70.00 | 10/16/2015 | LBTA1 | C/P | 70.00 | 10/16/2015 |
| LBTYA | C/P | 75.00 | 10/16/2015 | LBTA1 | C/P | 75.00 | 10/16/2015 |

| 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 | 22.50 | 01/15/2016 | LBTA1 | C/P | 22.50 | 01/15/2016 |
| LBTYA | C/P | 25.00 | 01/15/2016 | LBTA1 | C/P | 25.00 | 01/15/2016 |
| LBTYA | C/P | 27.50 | 01/15/2016 | LBTA1 | C/P | 27.50 | 01/15/2016 |
| LBTYA | C/P | 30.00 | 01/15/2016 | LBTA1 | C/P | 30.00 | 01/15/2016 |
| LBTYA | C/P | 32.50 | 01/15/2016 | LBTA1 | C/P | 32.50 | 01/15/2016 |
| LBTYA | C/P | 35.00 | 01/15/2016 | LBTA1 | C/P | 35.00 | 01/15/2016 |
| LBTYA | C/P | 37.50 | 01/15/2016 | LBTA1 | C/P | 37.50 | 01/15/2016 |
| LBTYA | C/P | 40.00 | 01/15/2016 | LBTA1 | C/P | 40.00 | 01/15/2016 |
| LBTYA | C/P | 42.50 | 01/15/2016 | LBTA1 | C/P | 42.50 | 01/15/2016 |
| LBTYA | C/P | 45.00 | 01/15/2016 | LBTA1 | C/P | 45.00 | 01/15/2016 |
| LBTYA | C/P | 47.50 | 01/15/2016 | LBTA1 | C/P | 47.50 | 01/15/2016 |
| LBTYA | C/P | 50.00 | 01/15/2016 | LBTA1 | C/P | 50.00 | 01/15/2016 |
| LBTYA | C/P | 52.50 | 01/15/2016 | LBTA1 | C/P | 52.50 | 01/15/2016 |
| LBTYA | C/P | 55.00 | 01/15/2016 | LBTA1 | C/P | 55.00 | 01/15/2016 |
| LBTYA | C/P | 57.50 | 01/15/2016 | LBTA1 | C/P | 57.50 | 01/15/2016 |
| LBTYA | C/P | 60.00 | 01/15/2016 | LBTA1 | C/P | 60.00 | 01/15/2016 |
| LBTYA | C/P | 62.50 | 01/15/2016 | LBTA1 | C/P | 62.50 | 01/15/2016 |
| LBTYA | C/P | 65.00 | 01/15/2016 | LBTA1 | C/P | 65.00 | 01/15/2016 |
| LBTYA | C/P | 67.50 | 01/15/2016 | LBTA1 | C/P | 67.50 | 01/15/2016 |
| LBTYA | C/P | 70.00 | 01/15/2016 | LBTA1 | C/P | 70.00 | 01/15/2016 |
| LBTYA | C/P | 75.00 | 01/15/2016 | LBTA1 | C/P | 75.00 | 01/15/2016 |
| LBTYA | C/P | 80.00 | 01/15/2016 | LBTA1 | C/P | 80.00 | 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.