



## Liberty Global Ltd. Class C - Distribution \* \* \* Update \* \* \*

**DESCRIPTION:**

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 LBTYK 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".

**Contract Adjustments:**

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

Adjustment Date:	11/13/2024
Option Symbol:	LBTYK becomes LBTK1
Underlying Security:	LBTYK remains LBTYK
CUSIP:	G61188127, 867975104
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100
Settlement Allocation:	60%, 40%
New Deliverable:	100 Liberty Global Ltd. (LBTYK) Class C Common Shares 20 (New) Sunrise Communications AG (SNRE) Class A American Depositary Shares

**Pricing Considerations:** Until the cash in lieu amount is determined, the underlying price for LBTK1 will be determined as follows:

$$LBTK1 = LBTYK + 0.2 (SNRE)$$

**Additional Exchange Info:** Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on November 12, 2024.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LBTYK	C/P	12.50	11/15/2024	LBTK1	C/P	12.50	11/15/2024
LBTYK	C/P	15.00	11/15/2024	LBTK1	C/P	15.00	11/15/2024
LBTYK	C/P	17.50	11/15/2024	LBTK1	C/P	17.50	11/15/2024
LBTYK	C/P	20.00	11/15/2024	LBTK1	C/P	20.00	11/15/2024
LBTYK	C/P	22.50	11/15/2024	LBTK1	C/P	22.50	11/15/2024
LBTYK	C/P	25.00	11/15/2024	LBTK1	C/P	25.00	11/15/2024
LBTYK	C/P	30.00	11/15/2024	LBTK1	C/P	30.00	11/15/2024
LBTYK	C/P	12.50	12/20/2024	LBTK1	C/P	12.50	12/20/2024
LBTYK	C/P	15.00	12/20/2024	LBTK1	C/P	15.00	12/20/2024

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LBTYK	C/P	17.50	12/20/2024	LBTK1	C/P	17.50	12/20/2024
LBTYK	C/P	20.00	12/20/2024	LBTK1	C/P	20.00	12/20/2024
LBTYK	C/P	22.50	12/20/2024	LBTK1	C/P	22.50	12/20/2024
LBTYK	C/P	25.00	12/20/2024	LBTK1	C/P	25.00	12/20/2024
LBTYK	C/P	30.00	12/20/2024	LBTK1	C/P	30.00	12/20/2024
LBTYK	C/P	2.50	01/17/2025	LBTK1	C/P	2.50	01/17/2025
LBTYK	C/P	5.00	01/17/2025	LBTK1	C/P	5.00	01/17/2025
LBTYK	C/P	7.50	01/17/2025	LBTK1	C/P	7.50	01/17/2025
LBTYK	C/P	10.00	01/17/2025	LBTK1	C/P	10.00	01/17/2025
LBTYK	C/P	12.50	01/17/2025	LBTK1	C/P	12.50	01/17/2025
LBTYK	C/P	15.00	01/17/2025	LBTK1	C/P	15.00	01/17/2025
LBTYK	C/P	17.50	01/17/2025	LBTK1	C/P	17.50	01/17/2025
LBTYK	C/P	20.00	01/17/2025	LBTK1	C/P	20.00	01/17/2025
LBTYK	C/P	22.50	01/17/2025	LBTK1	C/P	22.50	01/17/2025
LBTYK	C/P	25.00	01/17/2025	LBTK1	C/P	25.00	01/17/2025
LBTYK	C/P	30.00	01/17/2025	LBTK1	C/P	30.00	01/17/2025
LBTYK	C/P	35.00	01/17/2025	LBTK1	C/P	35.00	01/17/2025
LBTYK	C/P	2.50	04/17/2025	LBTK1	C/P	2.50	04/17/2025
LBTYK	C/P	5.00	04/17/2025	LBTK1	C/P	5.00	04/17/2025
LBTYK	C/P	7.50	04/17/2025	LBTK1	C/P	7.50	04/17/2025
LBTYK	C/P	10.00	04/17/2025	LBTK1	C/P	10.00	04/17/2025
LBTYK	C/P	12.50	04/17/2025	LBTK1	C/P	12.50	04/17/2025
LBTYK	C/P	15.00	04/17/2025	LBTK1	C/P	15.00	04/17/2025
LBTYK	C/P	17.50	04/17/2025	LBTK1	C/P	17.50	04/17/2025
LBTYK	C/P	20.00	04/17/2025	LBTK1	C/P	20.00	04/17/2025
LBTYK	C/P	22.50	04/17/2025	LBTK1	C/P	22.50	04/17/2025
LBTYK	C/P	25.00	04/17/2025	LBTK1	C/P	25.00	04/17/2025
LBTYK	C/P	30.00	04/17/2025	LBTK1	C/P	30.00	04/17/2025
LBTYK	C/P	35.00	04/17/2025	LBTK1	C/P	35.00	04/17/2025

**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 or emailed to [boxmoc@boxoptions.com](mailto:boxmoc@boxoptions.com).