


Liberty Latin America Ltd. Class C - Distribution * * * Update * * *
DESCRIPTION:

Liberty Latin America Ltd. Class C (LILAK) has announced a distribution of (New) Liberty Latin America Ltd. 9.0% Fixed Rate Cumulative Perpetual Redeemable (LILAP) Series A Preference Shares. The distribution ratio is 0.10 of an LILAP share for each LILAK share held. The record date is June 1, 2026; the payable date is June 16, 2026. The ex-distribution date is June 17, 2026.

Liberty Latin America Ltd. 9.0% Fixed Rate Cumulative Perpetual Redeemable Series A Preference Shares began trading when issued on the NASDAQ, under the trading symbol "LILPV", on June 1, 2026 and will begin trading regular way under the trading symbol "LILAP" on June 17, 2026.

Contract Adjustments:

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

Adjustment Date: 06/17/2026

Option Symbol: LILAK becomes LILK1

Underlying Security: LILAK remains LILAK

CUSIP: G9001E128, G9001E144

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 65%, 35%

New Deliverable: 100 Liberty Latin America Ltd. Class C (LILAK) Common Shares
10 (New) Liberty Latin America Ltd. 9.0% Fixed Rate Cumulative Perpetual Redeemable (LILAP) Series A Preference Shares

Pricing Considerations: The underlying price for LILK1 will be determined as follows:
LILK1 = LILAK + 0.10 (LILAP)

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 June 16, 2026.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LILAK	C/P	2.50	06/18/2026	LILK1	C/P	2.50	06/18/2026
LILAK	C/P	5.00	06/18/2026	LILK1	C/P	5.00	06/18/2026
LILAK	C/P	7.50	06/18/2026	LILK1	C/P	7.50	06/18/2026
LILAK	C/P	10.00	06/18/2026	LILK1	C/P	10.00	06/18/2026
LILAK	C/P	12.50	06/18/2026	LILK1	C/P	12.50	06/18/2026
LILAK	C/P	15.00	06/18/2026	LILK1	C/P	15.00	06/18/2026
LILAK	C/P	2.50	07/17/2026	LILK1	C/P	2.50	07/17/2026
LILAK	C/P	5.00	07/17/2026	LILK1	C/P	5.00	07/17/2026
LILAK	C/P	7.50	07/17/2026	LILK1	C/P	7.50	07/17/2026
LILAK	C/P	10.00	07/17/2026	LILK1	C/P	10.00	07/17/2026

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LILAK	C/P	12.50	07/17/2026	LILK1	C/P	12.50	07/17/2026
LILAK	C/P	15.00	07/17/2026	LILK1	C/P	15.00	07/17/2026
LILAK	C/P	2.50	10/16/2026	LILK1	C/P	2.50	10/16/2026
LILAK	C/P	5.00	10/16/2026	LILK1	C/P	5.00	10/16/2026
LILAK	C/P	7.50	10/16/2026	LILK1	C/P	7.50	10/16/2026
LILAK	C/P	10.00	10/16/2026	LILK1	C/P	10.00	10/16/2026
LILAK	C/P	12.50	10/16/2026	LILK1	C/P	12.50	10/16/2026
LILAK	C/P	15.00	10/16/2026	LILK1	C/P	15.00	10/16/2026
LILAK	C/P	2.50	01/15/2027	LILK1	C/P	2.50	01/15/2027
LILAK	C/P	5.00	01/15/2027	LILK1	C/P	5.00	01/15/2027
LILAK	C/P	7.50	01/15/2027	LILK1	C/P	7.50	01/15/2027
LILAK	C/P	10.00	01/15/2027	LILK1	C/P	10.00	01/15/2027
LILAK	C/P	12.50	01/15/2027	LILK1	C/P	12.50	01/15/2027
LILAK	C/P	15.00	01/15/2027	LILK1	C/P	15.00	01/15/2027

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.