

Exchange/Memo ID: 207748

ONN / OCC ID: 59123

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

Liberty Latin America Ltd. Class A (LILA) 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 LILA 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: LILA becomes LILA1

Underlying Security: LILA remains LILA

CUSIP: G9001E102, G9001E144

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Settlement Allocation: 65, 35

New Deliverable: 100 Liberty Latin America Ltd. Class A (LILA) 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 LILA1 will be determined as follows:  
LILA1 = LILA + 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
LILA	C/P	2.50	06/18/2026	LILA1	C/P	2.50	06/18/2026
LILA	C/P	5.00	06/18/2026	LILA1	C/P	5.00	06/18/2026
LILA	C/P	7.50	06/18/2026	LILA1	C/P	7.50	06/18/2026
LILA	C/P	10.00	06/18/2026	LILA1	C/P	10.00	06/18/2026
LILA	C/P	12.50	06/18/2026	LILA1	C/P	12.50	06/18/2026
LILA	C/P	15.00	06/18/2026	LILA1	C/P	15.00	06/18/2026
LILA	C/P	2.50	07/17/2026	LILA1	C/P	2.50	07/17/2026
LILA	C/P	5.00	07/17/2026	LILA1	C/P	5.00	07/17/2026
LILA	C/P	7.50	07/17/2026	LILA1	C/P	7.50	07/17/2026
LILA	C/P	10.00	07/17/2026	LILA1	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
LILA	C/P	12.50	07/17/2026	LILA1	C/P	12.50	07/17/2026
LILA	C/P	15.00	07/17/2026	LILA1	C/P	15.00	07/17/2026
LILA	C/P	2.50	10/16/2026	LILA1	C/P	2.50	10/16/2026
LILA	C/P	5.00	10/16/2026	LILA1	C/P	5.00	10/16/2026
LILA	C/P	7.50	10/16/2026	LILA1	C/P	7.50	10/16/2026
LILA	C/P	10.00	10/16/2026	LILA1	C/P	10.00	10/16/2026
LILA	C/P	12.50	10/16/2026	LILA1	C/P	12.50	10/16/2026
LILA	C/P	15.00	10/16/2026	LILA1	C/P	15.00	10/16/2026
LILA	C/P	2.50	01/15/2027	LILA1	C/P	2.50	01/15/2027
LILA	C/P	5.00	01/15/2027	LILA1	C/P	5.00	01/15/2027
LILA	C/P	7.50	01/15/2027	LILA1	C/P	7.50	01/15/2027
LILA	C/P	10.00	01/15/2027	LILA1	C/P	10.00	01/15/2027
LILA	C/P	12.50	01/15/2027	LILA1	C/P	12.50	01/15/2027
LILA	C/P	15.00	01/15/2027	LILA1	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](mailto:boxmoc@boxoptions.com).