



**THE FOUNDATION
FOR SECURE
MARKETS**

#47646

DATE: SEPTEMBER 28, 2020

**SUBJECT: LIBERTY LATIN AMERICA LTD. CLASS C – RIGHTS EXPIRATION/
POSITION CONSOLIDATION
ADJUSTED OPTION SYMBOL: LILK1
CONSOLIDATION EFFECTIVE DATE: 9/29/20**

On September 28, 2020, the deliverable of adjusted Liberty Latin America Ltd. Class C (adjusted option symbol LILK1) options was further adjusted to no longer call for delivery of LILAR Rights due to expiration of the LILAR Rights on September 25, 2020 (See Information Memo #47567). The deliverable for LILK1 options is now 100 Liberty Latin America Ltd. (LILAK) Class C Common Shares.

Liberty Latin America Ltd. Class C (option symbol LILAK) also deliver 100 Liberty Latin America Ltd. (LILAK) Class C Common Shares. Consequently, OCC will consolidate all LILK1 options into LILAK, thereafter eliminating the trading symbol LILK1. The consolidation will be effective before the opening of business on September 29, 2020.

The position consolidations will take place after all positions processing Monday, September 28, 2020 and before the start of business on Tuesday, September 29, 2020.

All Clearing Member input of existing LILK1 options must use symbol LILAK for activity commencing Tuesday, September 29, 2020.

CONTRACT ADJUSTMENT

Effective Date:	September 29, 2020
Option Symbol:	LILK1 becomes LILAK
Contract Multiplier:	1
Strike Divisor:	1
New Multiplier:	100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)
New Deliverable Per Contract:	100 Liberty Latin America Ltd. (LILAK) Class C Common Shares
CUSIP:	G9001E128

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by The OCC pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theooc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theooc.com.