



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59120

Date: June 05, 2026

Subject: Liberty Latin America Ltd. Class C - Distribution
Option Symbol: LILAK
New Symbol: LILK1
Date: 06/17/2026
*** Update ***

Contract Adjustment

Effective Date: June 17, 2026

Option Symbol: LILAK changes to LILK1

Strike Prices: No Change

Number of Contracts: No Change

Multiplier: 100 (e.g., a premium of 1.50 yields \$150; a strike of 8.10 yields \$810.00)

New Deliverable Per Contract:
1) 100 Liberty Latin America Ltd. Class C (LILAK) Common Shares
2) 10 (New) Liberty Latin America Ltd. 9.0% Fixed Rate Cumulative Perpetual Redeemable (LILAP) Series A Preference Shares

Settlement Allocation:
LILAK: 65%
LILAP: 35%

CUSIPs:
LILAK: G9001E128
LILAP: G9001E144

THE SETTLEMENT ALLOCATION OF THE TOTAL STRIKE PRICE AMOUNT IS BEING PROVIDED SOLELY FOR THE PURPOSE OF THE INTERFACE BETWEEN OCC AND THE NATIONAL SECURITY CLEARING CORPORATION (NSCC), AND IS NOT INTENDED TO BE USED FOR ANY OTHER PURPOSE, TRANSACTION OR CUSTOMER ACCOUNT STATEMENTS.

Pricing

The underlying price for LILK1 will be determined as follows:

$$\text{LILK1} = \text{LILAK} + 0.10 (\text{LILAP})$$

Background

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 on the NASDAQ, under the trading symbol "LILPV", on June 1, 2026.

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 futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. 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, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.