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#59124

**Date:** June 08, 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 **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..**

## **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).

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**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](mailto: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](mailto:memberservices@theocc.com).