THE FOUNDATION FOR SECURE MARKETS®

#59619

Date: August 21, 2026

Subject: CHTR2 Options - Expiration Pricing Consideration

CHTR2 options (adjusted Liberty Broadband Corporation Series C options) will be subject to special pricing consideration in expiration processing on August 21, 2026. The pricing consideration is due to the undetermined cash in lieu of fractional shares amount included in the option deliverable of CHTR2 as indicated below. These options will continue to be subject to normal exercise based on customary exercise thresholds in OCC's Ex-by-Ex processing.

MEMBERS SHOULD ADVISE THEIR CUSTOMERS TO TAKE THE FOLLOWING CONSIDERATIONS INTO ACCOUNT IN DECIDING TO EXERCISE, OR NOT TO EXERCISE, THESE OPTIONS.

<u>CHTR2</u>

CHTR2 options are adjusted Liberty Broadband Corporation Series C options, adjusted August 20, 2026 (see OCC Information Memo #59607). The deliverable of CHTR2 options is:

NEW DELIVERABLE
PER CONTRACT:
1) 23 Charter Communications, Inc. (CHTR) Class A Common Shares
2) Cash in lieu of 0.6 fractional CHTR shares

As of August 21, 2026, the CHTR Exchange Agent has not determined the price to be used to determine the cash in lieu amount.

For purposes of calculating a CHTR2 price for use in expiration processing, OCC will use the following formula:

CHTR2 = 0.236 (CHTR)

For example, if CHTR closes at 147.76, the CHTR2 price would be:

CHTR2 = 0.236 (147.76) = 34.87

This formula includes an estimate for the value of the cash in lieu amount and not the actual amount applicable in the merger.

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.