



**THE FOUNDATION
FOR SECURE
MARKETS®**

#59621

Date: August 21, 2026

Subject: Adjusted Liberty Broadband Corporation Series C - Position Consolidation
Adjusted Option Symbol: CHTR2
Consolidation Effective Date: 08/24/2026

On August 20, 2026, the deliverable of adjusted Liberty Broadband Corporation Series C (adjusted option symbol CHTR2) options were adjusted (See OCC Information Memo #59607). The new deliverable became 1) 23 Charter Communications, Inc. (CHTR) Class A Common Shares and 2) Cash in lieu of 0.6 fractional CHTR shares.

Adjusted Liberty Broadband Corporation Series A (option symbol CHTR1) options also delivers 1) 23 Charter Communications, Inc. (CHTR) Class A Common Shares and 2) Cash in lieu of 0.6 fractional CHTR shares. Consequently, OCC will consolidate all CHTR2 options into CHTR1 options, thereafter eliminating the trading symbol CHTR2. The consolidation will be effective before the opening of business on August 24, 2026.

The position consolidation will take place after all positions processing Friday, August 21, 2026 and before the start of business on Monday, August 24, 2026.

All Clearing Member input of existing CHTR2 options must use symbol CHTR1 for activity commencing Monday, August 24, 2026.

Contract Adjustment

Effective Date: August 24, 2026

Option Symbol: CHTR2 becomes CHTR1

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

CUSIP: CHTR: 16119P108

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 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@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.