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.

<u>Contract Adjustment</u>

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

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.