

## SPIN OFF CORPORATE ACTION INSTRUCTIONS FOR LIBERTY GLOBAL PLC SPIN OFF OF THE LILAC GROUP

Liberty Media Corporation (LBTYA, LBTYB, LBTYK) announced the completion of the spin-off of The LiLAC Group (LILA, LILAB, LILAK). The LiLAC Group (LILA, LILAB, LILAK) will trade in a regular way on Thursday, July 2, 2015.



### Important

The information provided may be different from that of your custodian, which can affect share and cost basis reconciliation. Your custodian may update position and cost basis information at a later date. As a result, you may see differences in cost basis data between this document and your custodian for a period of time. Contact your custodian for details.



### Online

For more information regarding this action, please see:

[Liberty Global PLC Spinoff of The LiLAC Group](#)

[Liberty Global PLC IRS Form 8937](#)

## SPIN OFF WIZARD DETAILS

The table below contains the details you need to enter into the PortfolioCenter® Spin off Wizard.



### Note

Unless explicitly stated in the data field, the data for the Conversion Price field is only valid for accounts held at Charles Schwab & Co. Inc.

FIELD NAME	DATA FOR THIS ACTIVITY
Spin off Date	07/02/15
Security Type	Equity
Parent Company Symbol	See Table
Parent Company Price Per Share	See Table
New Company Security Type	Equity
New Company Symbol	See Table
Percent of Cost Allocated	See Table
Allocate Value the Same as Cost Basis	(Unchecked)
New Company Price per Share	See Table

<b>FIELD NAME</b>	<b>DATA FOR THIS ACTIVITY</b>
Share Distribution Ratio	0.05
Conversion Price for Cash in Lieu For Fractional Shares	0.00

<b>PARENT SYMBOL</b>	<b>PARENT COMPANY PRICE PER SHARE</b>	<b>NEW COMPANY SYMBOL</b>	<b>PERCENT OF COST ALLOCATED</b>	<b>NEW COMPANY PRICE PER SHARE</b>
<b>LBTYA</b>	<b>\$54.47</b>	<b>LILA</b>	<b>0.0466</b>	<b>\$44.01</b>
<b>LBTYB</b>	<b>\$55.33</b>	<b>LILAB</b>	<b>0.00 (NOT PROVIDED)</b>	<b>\$28.60</b>
<b>LBTYK</b>	<b>\$51.10</b>	<b>LILAK</b>	<b>0.0481</b>	<b>\$50.00</b>



#### Online

The [Corporate Actions Center](#) provides you with a number of resources about corporate actions you may find useful. For this activity, however, you might find the following documents helpful:

- [Identifying Corporate Action Transactions in Interface Data](#) for tips on finding custodial interface transactions and how to block them so you can make way for using these wizards.
- [Entering a Spin-Off Corporate Action Transaction](#) for step-by-step instructions for using the Spin-Off Wizard in PortfolioCenter.
- [Tips for Handling Cash in Lieu for Fractional Shares](#) for tips and best practices for entering the appropriate transactions to handle cash in lieu for fractional shares.

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This document is not intended to provide tax or legal advice about the transactions described. Users are urged to consult their tax advisors and legal counsel about the tax consequences and their legal rights of the transactions.