

CORPORATE ACTION INSTRUCTIONS FOR LIBERTY GLOBAL (LBTYA, LBTYB, LBTYK) DISTRIBUTION OF LILAC GROUP (LILA, LILAB, LILAK)

Liberty Global plc (“Liberty Global”) today announced that, in connection with the previously announced distribution of approximately 117.4 million Liberty Global Latin America and Caribbean (“LiLAC Group”) ordinary shares to Liberty Global Group shareholders, it has determined the final per share ratio. Liberty Global Group shareholders will receive one LiLAC Group ordinary share for every 8.01482 Liberty Global Group ordinary shares of the corresponding class outstanding as of 5:00 p.m., New York City time, on June 17, 2016, the record date for the distribution. Cash will be paid in lieu of fractional shares. In addition, Liberty Global has been informed that the ex-dividend date for Liberty Global Group common shares will be June 21, 2016. As previously announced, the distribution will be made on July 1, 2016.



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:

[Distribution Announcement](#)

[Final Ratio Announcement](#)

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	07/01/2016
Security Type	Equities
Parent Company Symbol	See Table
Parent Company Price Per Share	See Table
New Company Security Type	Equities
New Company Symbol	See Table
Percent of Cost Allocated	See Table

FIELD NAME	DATA FOR THIS ACTIVITY
Allocate Value the Same as Cost Basis	Unchecked
New Company Price per Share	See Table
Share Distribution Ratio	0.12476887
Conversion Price for Cash in Lieu For Fractional Shares	\$0.00 (Unknown)

PARENT COMPANY SYMBOL	PARENT COMPANY PRICE PER SHARE	NEW COMPANY SYMBOL	PERCENT OF COST ALLOCATED	NEW COMPANY PRICE PER SHARE
LBTYA	\$29.06	LILA	0.1268	\$32.26
LBTYB	\$28.88	LILAB	0.00 (Unknown)	\$35.62 (Estimated)
LBTYK	\$28.65	LILAK	0.1290	\$32.49



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.

For institutional audiences only.

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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.