

Attn: Trading and Market Making/Legal and Compliance/Operations/Systems
UNIFORM PRACTICE CODE ADVISORY (UPC # 009-2014) August 27, 2014
WHEN, AS AND IF ISSUED SETTLEMENT DATES

## **ISSUES**

## **SETTLEMENT DATE**

Liberty TripAdvisor Holdings, Inc. (Nasdaq: LTPAV) Wednesday, September 3, 2014

- Series A Common Stock When Issued

Liberty TripAdvisor Holdings, Inc. (Nasdaq: LTPBV)

- Series B Common Stock When Issued

Wednesday, September 3, 2014

Questions regarding this notice should be directed to: Corporate Data Operations Department, 877-308-0523.

Tara Petta Director