



Attn: Trading and Market Making/Legal and Compliance/Operations/Systems
UNIFORM PRACTICE CODE ADVISORY (UPC # 005-2015) July 1, 2015
WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUES

SETTLEMENT DATE

Liberty Global plc - Class A Ordinary Shares Ex-Distribution When Issued (Nasdaq: LBTAV)	Wednesday, July 8, 2015
Liberty Global plc - Class B Ordinary Shares Ex-Distribution When Issued (Nasdaq: LBTBV)	Wednesday, July 8, 2015
Liberty Global plc - Class C Ordinary Shares Ex-Distribution When Issued (Nasdaq: LBTKV)	Wednesday, July 8, 2015
Liberty LiLAC - Class A Ordinary Shares When Issued (Nasdaq: LILAV)	Wednesday, July 8, 2015
Liberty LiLAC - Class C Ordinary Shares When Issued (Nasdaq: LILKV)	Wednesday, July 8, 2015

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

Tara Petta
Director