

**Final List of Deliverable Obligations for the 2026 Liberty Interactive LLC Credit  
Derivatives Auction Settlement Terms<sup>1</sup> – Published May 8, 2026**

**Deliverable Obligations:**

<b>Unique Identifier (ISIN):</b>	<b>Description:</b>	<b>Final Maturity Date:</b>	<b>Unless Subject to Lock-Up?</b>	<b>Outstanding Principal Balance<sup>2</sup></b>
US530715AF88 (144A)	4.000% Notes	11/15/2029	Yes	\$899 for each \$1,000 debenture
US530715AG61 (Reg S)			Yes	\$899 for each \$1,000 debenture
US530715AD31	8.500% Notes	07/15/2029	No	Par
US530715AK73 (144A)	3.750% Notes	02/15/2030	Yes	\$927 for each \$1,000 debenture
US530715AL56 (Reg S)			Yes	\$927 for each \$1,000 debenture
US530715AJ01	8.250% Notes	02/01/2030	No	Par

\*If an obligation on the list above is marked “Unless subject to Lock-Up”, then such obligations will NOT be included on the list of Deliverable Obligations if the party delivering that obligation is subject to the provisions of an agreement substantially in the form of the Liberty Interactive LLC Lock-Up Agreement (defined below) with respect to such obligation (a **Locked-Up obligation**). Obligations with the same ISIN or CUSIP as a Locked-Up Obligation that are not subject to the Liberty Interactive LLC Lock-Up Agreement will be included on the list of Deliverable Obligations. For the avoidance of doubt, transferees under a Representative Auction Settled Transaction will not become obliged to adhere to the Liberty Interactive LLC Lock-Up Agreement by virtue of their participation in the Liberty Interactive LLC Auction. **Liberty Interactive LLC Lock-Up Agreement** means that certain Restructuring Support Agreement (as amended, supplemented, or amended and restated from time to time and including all exhibits and schedules attached thereto, the **RSA**), dated as of April 16, 2026, among *inter alios* Liberty Interactive LLC and certain of its creditors, or any other agreement in substantially the same form as the RSA entered into between Liberty Interactive LLC and any of its creditors from time to time.

<sup>1</sup> Published pursuant to Section 3.3 of the Credit Derivatives Determinations Committees Rules.

<sup>2</sup> The Outstanding Principal Balance of each note reflects the adjusted principal amount of such note as reported in the Form 10-K of QVC Group, Inc. for the fiscal year ended December 31, 2025, [available here](#).