

**BUY****Oaktree Capital Management, L.P.****BUY**

Authorized Signature:

Traded By:

Compliance:

Confirmed By:

Trade Support:

Entered / Committed By:

TICKET NUMBER



waljiz / suzkg

**TX303901**

ISIN: <b>USN9417JAB72</b>		Ticker <b>LBTYA</b>		<b>VTR FINANCE BV</b> <b>SR SEC NT REG S</b>		Coupon / Maturity		PAR Lot: <b>100.00</b>	
Acct.sys ID (If different)						<b>6.875%</b> <b>1/15/24</b>		Dated Date: <b>1/24/14</b>	
Time Entered <b>1/17/14 11:51:20 am</b>	Trade Date <b>1/17/2014</b>	Commission Reason <b>Trade</b>		Broker acting as <b>Principal</b>	Exchange <b>OTC</b>	Commission Rate		Moody's/S&P/Fitch/Internal <b>B1/B+/NR/--</b>	
Time Completed <b>1/17/14 1:27:12 pm</b>	Settlement Date <b>1/24/2014</b>	Trading Broker <b>JP Morgan Securities (FI)</b>			Clearing Broker <b>JP Morgan Securities (FI)</b>			Spread to Treasury B.P.s: Years:	
	Date Reported <b>1/17/2014</b>	Country of Issue <b>NETHERLANDS</b>	Country of Equity Risk <b>UNITED STATES</b>		Coupon Frequency <b>Semi-Annually</b>	# Days Accrued Interest			
Settlement Currency <b>USD</b>	Unit Price <b>100.000000</b>	YTM <b>6.875%</b>	YTW <b>6.875%</b>		YTW Date <b>1/15/2024</b>				Duration <b>7.1</b>

OCM ACCOUNT #	SHARES/PAR	PRINCIPAL	INTEREST	SETTLEMENT	Ref A/C #
<b>EMDF</b>	<b>2,500,000</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	
<b>TOTAL:</b>		<b>2,500,000</b>	<b>0.00</b>	<b>2,500,000.00</b>	

## SETTLEMENT INSTRUCTIONS / WIRE INSTRUCTIONS

Additional Trade Information	DTC #: <b>187</b>	FOR OCM USE ONLY
Comments: ISIN: USN9417JAB72 ZW - confirmed with Augusto P. via BBG VCON 1/17 @ 1:15pmEST  ISIN		

All trades are discretionary unless otherwise noted. All trades are day orders unless otherwise noted. Broker has been selected for its execution unless otherwise noted.

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