



## **Qurate Retail, Inc. Provides Summary of Key Dates Regarding Special Dividends of Cash and Preferred Stock**

- *August 31, 2020, 5 p.m. ET:* Record date  
As a result of due bill trading procedures, investors who held QRTEA/QRTEB shares on this record date or purchase QRTEA/QRTEB shares subsequent to the record date will only be entitled to receive the special dividend of cash and Preferred Shares if they continue to hold such QRTEA/QRTEB shares through the distribution date on September 14<sup>th</sup>
- *September 1, 2020:* “When-issued” market for the Preferred Shares began on the Nasdaq Global Select Market under the symbol “QRTEV”; investors are able to trade in the Preferred Shares with trades settling on September 17, 2020
- *September 2, 2020:* “Ex-distribution when-issued” market for the Qurate Retail Series A and Series B common stock will begin on the Nasdaq Global Select Market under the symbols “QRTAV” and “QRTBV”; shares of common stock acquired by investors in this market will not have the right to receive the special dividend of cash and Preferred Shares
- *September 14, 2020:* Distribution date; last day of “when-issued” market for the Preferred Shares; last day of “ex-distribution when-issued” market for the common stock
- *September 15, 2020:* Expected ex-dividend date; regular-way trading begins
- *September 17, 2020:* “When-issued” trades of Preferred Shares and “ex-dividend when-issued” trades of common stock settled