



## Announcement Summary

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**Entity name**

AMCOR PLC

**Security on which the Distribution will be paid**

AMC - CDI 1:1 FOREIGN EXEMPT NYSE

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday February 3, 2021

**Distribution Amount**

USD 0.11750000

**Ex Date**

Tuesday February 23, 2021

**Record Date**

Wednesday February 24, 2021

**Payment Date**

Tuesday March 16, 2021

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

AMCOR PLC

#### 1.2 Registered Number Type

ARBN

#### Registration Number

630385278

#### 1.3 ASX issuer code

AMC

#### 1.4 The announcement is

☒ New announcement

#### 1.5 Date of this announcement

Wednesday February 3, 2021

#### 1.6 ASX +Security Code

AMC

#### ASX +Security Description

CDI 1:1 FOREIGN EXEMPT NYSE

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

☒ Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of one quarter

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Thursday December 31, 2020

#### 2A.4 +Record Date

Wednesday February 24, 2021



## 2A.5 Ex Date

Tuesday February 23, 2021

## 2A.6 Payment Date

Tuesday March 16, 2021

## 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

## 2A.8 Currency in which the dividend/distribution is made ("primary currency")

USD - US Dollar

## 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

USD 0.11750000

## 2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD 0.15210000

## 2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

AUD 1.00

## FX rate (in format AUD rate/primary currency rate) Primary Currency rate

USD 0.77240000

## 2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ Yes

## 2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We do not have a securities plan for dividends/distributions on this security

## 2A.12 Does the +entity have tax component information apart from franking?

☒ No

## 2A.13 Withholding tax rate applicable to the dividend/distribution (%)

%

## Part 2B - Currency Information



**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

☒ Yes

**2B.2 Please provide a description of your currency arrangements**

For CDI holders resident in New Zealand payment defaults to NZD. For all other CDI holders payment defaults to AUD.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD 0.15210000
NZD - New Zealand Dollar	NZD

**2B.2b Please provide the exchange rates used for non-primary currency payments**

NZD exchange rate not known at the time of this announcement.  
AUD exchange rate 1 AUD =0.7724

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released**

**Estimated or Actual?**

☒ Actual

Tuesday March 16, 2021

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

☒ Yes

**2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements**

CDI holders can also elect to receive their dividend in their local currency via the Computershare Global Wire Service.

**2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution**

Wednesday February 24, 2021 17:00:00

**2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged**

CDI holders can either provide their bank details to the Company's share registry online, or download a form to be lodged with the Company's share registry at the following website: <https://www-au.computershare.com/Investor/> Alternatively, the share registry can be contacted directly by calling 1300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia).

**Part 3A - Ordinary dividend/distribution**

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

☒ No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

USD

**3A.1b Ordinary Dividend/distribution amount per security**

USD 0.11750000



**3A.2 Is the ordinary dividend/distribution franked?**

☒ No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

USD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

USD 0.11750000

Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**