

# Part 1 - Entity and announcement details

1.1 Name of +Entity

AMCOR PLC

1.2 Registered Number Type

**ARBN** 

1.3 ASX issuer code

TOLDELSOUSING ONLY **AMC** 

1.4 The announcement is

New announcement

1.5 Date of this announcement

6/5/2024

**Registration Number** 

630385278



## Part 2 - Details of +CDIs and other +securities on issue

#### 2.1 Statement for month and year

April-2024

2.2a Number and class of all +CDIs issued over quoted +securities

**ASX Security Code and Description** 

+CDI Ratio

AMC: CDI 1:1 FOREIGN EXEMPT NYSE

1:1

Total number of +CDIs issued over quoted +securities at end of

statement month (A):

Total number of +CDIs issued over quoted +securities at end of previous

-24,946,328

Net Difference (A-B)

month (B):

619,335,948

644,282,276

Reason for change:

Net transfers of securities between CDIs and

Ordinary share

as quoted / held on

New York Stock Exchange (NYSE)

If the total number of +CDIs issued over quoted +securities at the end of the statement month, is greater than the total number of +CDIs issued over quoted +securities for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A, the entity hereby applies for +quotation of the relevant securities and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all +securities on issue over which +CDIs have not been issued

ASX Security Code and Description

AMCAQ: COMMON SHARES

statement month (A)

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B) previous month (B)

826,007,264 801.060.936

Reason for change:

Transmutations between CDI's quoted on the ASX and shares quoted on the NYSE.

**ASX Security Code and Description** 

AMCAK: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

statement month (A)

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B) previous month (B)

-165.810

-16,662

24.946.328

34,391,928 34,226,118

Reason for change:

Net difference between grants, distribution and expiry.

**ASX Security Code and Description** 

AMCAO: SHARE RIGHTS

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B) statement month (A)

previous month (B)

2,695,774 2,712,436



## Reason for change:

Net difference between grants, distribution and expiry.

# **ASX Security Code and Description**

AMCAP: PERFORMANCE RIGHTS SHARES

Total number of +securities at end of statement month (A)

Total number of +securities at end of previous month (B)

Net Difference (A-B)

-86,800

12,554,445 12,641,245

#### Reason for change:

Net difference between grants, distribution and expiry.