



Part 1 - Entity and announcement details

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

7/10/2024

For personal use only



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

2.1 Statement for month and year

September-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 month (B):	Net Difference (A-B)
609,111,935	608,636,076	475,859

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		
Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
836,231,277	836,707,136	-475,859

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		

Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
23,238,536	26,698,932	-3,460,396

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 statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
3,945,676	1,223,253	2,722,423



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)
8,930,022	9,249,406	-319,384

Reason for change:

Net difference between grants, distribution and expiry.

For personal use only