

## **Announcement Summary**

# **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

4/2/2025

**Distribution Amount** 

USD 0.12750000

**Ex Date** 

25/2/2025

**Record Date** 

26/2/2025

**Payment Date** 

18/3/2025

Refer to below for full details of the announcement



### **Announcement Details**

Part 1 - Entity and announcement details

1.1 Name of +Entity

AMCOR PLC

1.2 Registered Number Type

**ARBN** 

AMC

1.4 The announcement is

New announcement

1.3 ASX issuer code

1.5 Date of this announcement

4/2/2025

1.6 ASX +Security Code

**AMC** 

**ASX +Security Description** 

CDI 1:1 FOREIGN EXEMPT NYSE

Part 2A - All dividends/distributions basic details

**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)

**Registration Number** 

630385278

31/12/2024

2A.4 +Record Date

26/2/2025

2A.5 Ex Date

25/2/2025

2A.6 Payment Date

18/3/2025

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 0.12750000

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

AUD 0.20400000

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 0.62510000

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 of the securities plan for dividends/distributions.

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 0.20400000



#### 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 = 0.6251

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

**Estimated or Actual?** 

18/3/2025

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

Actual

CDI holders can 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 26, 2025 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: <a href="https://www-au.computershare.com/investor/">https://www-au.computershare.com/investor/</a> 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 0.12750000

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 0.12750000



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