Part 1 - Entity and announcement details

1.1 Name of +Entity

AMCOR PLC

1.2 Registered Number Type

ARBN

1.3 ASX issuer code

AMC

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

Thursday November 5, 2020

Registration Number

630385278

Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

October-2020

2.2a Number and class of all ASX-quoted CDIs on issue

ASX +Security Code and Description

CDI Ratio

AMC: CDI 1:1 FOREIGN EXEMPT NYSE

1:1

Total number of CDIs quoted on ASX Total number of CDIs quoted on ASX Net Difference (A-B) at end of statement month (A)

at end of previous month (B)

-8,874,943

885,202,685 894,077,628

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 guoted on ASX at the end of the statement month (A), is greater than the total number of CDIs 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 (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all issued securities not represented by CDIs quoted on ASX

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

Net Difference (A-B)

674,403,891

previous month (B) 8.874.943

Reason for change:

683,278,834

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)

-789,790

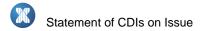
61,019,161 61,808,951

Reason for change:

Options granted and forfeited.

ASX +Security Code and Description

AMCAO: SHARE RIGHTS



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

previous month (B) 3,373,588 3,387,527

Net Difference (A-B)

-13,939

Reason for change:

Share rights forfeited.

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)

Total number of securities at end of

Net Difference (A-B)

-84,850

9,954,915 10,039,765

Reason for change:

Performance share rights granted and forfeited.