# 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

9/9/2021

**Registration Number** 

630385278

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

#### 2.1 Statement for month and year

August-2021

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

**ASX +Security Code and Description** 

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 previous month (B)

**CDI Ratio** 

-1,614,143

-11,688,529

at end of statement month (A)

1,614,143 831,531,613 829,917,470

Reason for change:

Ordinary share Net transfers of securities between CDIs and

New York Stock Exchange (NYSE) as quoted / held on

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

706,788,179 708,402,322

Reason for change:

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

ASX +Security Code and Description

AMCAK: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

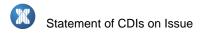
42,929,068 54,617,597

Reason for change:

Net difference from, grants, distributions and expiry.

ASX +Security Code and Description

AMCAO: SHARE RIGHTS



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

previous month (B)

Net Difference (A-B)

-78,185

3,161,064

3,239,249

Reason for change:

Net difference from, grants, distributions 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)

Total number of securities at end of

Net Difference (A-B)

-1,660,059

9,232,269

Reason for change:

7,572,210

Net difference from, grants, distributions and expiry.