

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

6/12/2021





Part 2 - Details of CDIs and other securities on issue

2.1	Statement	for	month	and	vear
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November-2021

### 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 NYS	E		1:1
Total number of CDIs quoted on ASX at end of statement month (A)		nber of CDIs quoted on ASX previous month (B)	Net Difference (A-B) -11.562.788
822,226,552	833,789,3	40	11,002,700
Reason for change:			
Net transfers of securities between CD	)Is and	Ordinary share	

as quoted / held on

New York Stock Exchange (NYSE)

If the total number of CDIs quoted 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)	4,271,381
703,650,939	699,379,558	

#### Reason for change:

Transmutations between CDI's quoted on ASX and shares quoted on NYSE, and cancellation of shares following buy-back.

### ASX +Security Code and Description

AMCAK : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Total number of securities at end of		Net Difference (A-B)
statement month (A)	previous month (B)	-901,637
48,248,866	49,150,503	

#### 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)	Total number of securities at end of previous month (B)	Net Difference (A-B) -27,051
4,590,674	4,617,725	21,001
Reason for change:		
Net difference from, grants, distribution	s and expiry.	
ASX +Security Code and Description		
AMCAP : PERFORMANCE RIGHTS SH	IARES	
Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B) -204.314
10,879,199	11,083,513	201,011
Reason for change:		
Net difference from, grants, distribution	s and expiry.	