# 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

4/5/2023

**Registration Number** 

630385278

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

#### 2.1 Statement for month and year

April-2023

#### 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 at end of statement month (A)

Total number of CDIs quoted on ASX at end of previous month (B)

ARX Net Difference (A-B) at end of previous month (B)

650,359,868 652,974,898

Reason for change:

Net transfers of securities between CDIs and Ordinary share

as quoted / held on

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.

**CDI Ratio** 

### 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 previous month (B)

Net Difference (A-B)
2.615.030

821,083,933 818,468,903

## 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 statement month (A)

Total number of securities at end of previous month (B)

Net Difference (A-B)
-52,016

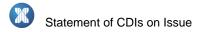
32,942,096 32,994,112

#### 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)

4,013,007

Total number of securities at end of previous month (B)

0

4,013,007

**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)

Net Difference (A-B)

-27,793

11,430,683

11,458,476

Reason for change:

Net difference from grants distributions and expiry.