# 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

7/6/2023

**Registration Number** 

630385278

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

#### 2.1 Statement for month and year

May-2023

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

**ASX +Security Code and Description** 

**CDI Ratio** 

-4,558,943

AMC: CDI 1:1 FOREIGN EXEMPT NYSE

1:1

at end of statement month (A)

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

645,800,925 650,359,868

Reason for change:

Net transfers of securities between CDIs and

Ordinary share

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 statement month (A)

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

**Net Difference (A-B)** 

-8,797,031

812,286,902 821,083,933

Reason for change:

Transmutations between CDI's quoted on ASX and shares quoted on NYSE and buy-back activity.

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)** 

32,942,096 32,942,096

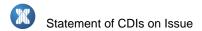
**ASX +Security Code and Description** 

AMCAO: SHARE RIGHTS

**Net Difference (A-B)** 

-17,943

0



Total number of securities at end of

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

3,995,064 4,013,007

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 Net Difference (A-B) previous month (B) -9,661

11,421,022 11,430,683

Reason for change:

Net difference from grants distributions and expiry.