



Announcement Summary

Entity name

AMCOR PLC

Security on which the Distribution will be paid

AMC - CDI 1:1 FOREIGN EXEMPT NYSE

Announcement Type

New announcement

Date of this announcement

17/8/2023

Distribution Amount

USD 0.12250000

Ex Date

6/9/2023

Record Date

7/9/2023

Payment Date

27/9/2023

Refer to below for full details of the announcement



Announcement Details

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

17/8/2023

1.6 ASX +Security Code

AMC

ASX +Security Description

CDI 1:1 FOREIGN EXEMPT NYSE

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one quarter

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2023

2A.4 +Record Date

7/9/2023

2A.5 Ex Date

6/9/2023



2A.6 Payment Date

27/9/2023

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

USD - US Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

USD 0.12250000

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD 0.18770000

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

AUD 1.00

**FX rate (in format AUD rate/primary currency rate)
Primary Currency rate**

USD 0.65260000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

No

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

%

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

**2B.2 Please provide a description of your currency arrangements**

For CDI holders resident in New Zealand payment defaults to NZD. For all other CDI holders payment defaults to AUD.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

| Currency | Payment currency equivalent amount per security |
|--------------------------|---|
| AUD - Australian Dollar | AUD 0.18770000 |
| NZD - New Zealand Dollar | NZD |

2B.2b Please provide the exchange rates used for non-primary currency payments

NZD exchange rate not known at the time of this announcement.
AUD exchange rate 1 AUD = 0.6526

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

Estimated or Actual?
 Actual

27/9/2023

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

Yes

2B.3a Please describe what choices are available to a securityholder to receive a currency different to the currency they would receive under the default arrangements

CDI holders can also elect to receive their dividend in their local currency via the Computershare Global Wire Service.

2B.3b Date and time by which any document or communication relating to the above arrangements must be received in order to be effective for this dividend/distribution

Thursday September 7, 2023 17:00:00

2B.3c Please provide, or indicate where relevant forms can be obtained and how and where they must be lodged

CDI holders can either provide their bank details to the Company's share registry online, or download a form to be lodged with the Company's share registry at the following website: <https://www-au.computershare.com/Investor/> Alternatively, the share registry can be contacted directly by calling 1300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia).

Part 3A - Ordinary dividend/distribution**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

3A.1a Ordinary dividend/distribution estimated amount per +security

USD

3A.1b Ordinary Dividend/distribution amount per security

USD 0.12250000

3A.2 Is the ordinary dividend/distribution franked?

No



3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

USD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

USD 0.12250000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary