## 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

6/2/2024

**Registration Number** 

630385278

Statement of CDIs on Issue

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

#### 2.1 Statement for month and year

January-2024

#### 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 NYSE

1:1

Total number of CDIs quoted on ASX Total number of CDIs quoted on ASX at end of statement month (A)

at end of previous month (B)

-4,215,098

**Net Difference (A-B)** 

636,788,321 641,003,419

Reason for change:

Net transfers of securities between CDIs 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 statement month (A)

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

**Net Difference (A-B)** 

4.215.098

808,554,891 804,339,793

Reason for change:

Transmutations between CDI's quoted on the ASX and shares quoted on the 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)** 

0

-5,961

34,545,187 34.545.187

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)** 

2,730,278 2,736,239

Reason for change:

Net difference between grants, distribution and expiry.

Statement of CDIs on Issue 2/3

# **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)

0

12,722,111

12,722,111

Statement of CDIs on Issue 3 / 3