

# 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

6/8/2025

**Registration Number** 

630385278



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

### 2.1 Statement for month and year

July-2025

2.2a Number and class of all +CDIs issued over quoted +securities

**ASX Security Code and Description** 

+CDI Ratio

AMC: CDI 1:1 FOREIGN EXEMPT NYSE

1:1

Total number of +CDIs issued over quoted +securities at end of statement month (A):

Total number of +CDIs issued over quoted +securities at end of previous month (B):

Net Difference (A-B)

47,059,000

-47.059.000

-431.475

688,946,225 641,887,225

Reason for change:

as quoted / held on

Net transfers of securities between CDIs and

Ordinary share

the New York Stock Exchange (NYSE)

If the total number of +CDIs issued over quoted +securities at the end of the statement month, is greater than the total number of +CDIs issued over quoted +securities 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, the entity hereby applies for +quotation of the relevant securities and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all +securities on issue over which +CDIs have not been issued

**ASX Security Code and Description** 

AMCAQ: COMMON SHARES

statement month (A)

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B) previous month (B)

1,616,413,716 1,663,472,716

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

statement month (A) previous month (B)

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B)

30,781,456 31,212,931

Reason for change:

Net difference between distribution, grants and expiry.

**ASX Security Code and Description** 

AMCAO: SHARE RIGHTS

Total number of +securities at end of Total number of +securities at end of Net Difference (A-B) statement month (A) previous month (B)

-379,754

18,728,514 19,108,268



# Reason for change:

Net difference between distribution, grants and expiry.

# **ASX Security Code and Description**

AMCAP: PERFORMANCE RIGHTS 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) -114,732

11,863,552 11,978,284

# Reason for change:

Net difference between distribution, grants and expiry.