



Part 1 - Entity and announcement details

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**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**

5/9/2025



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

**2.1 Statement for month and year**

August-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)
699,127,480	688,946,225	10,181,255

**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 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

Total number of +securities at end of statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
1,607,232,461	1,616,413,716	-9,181,255

**Reason for change:**

Transmutations between shares quoted on the NYSE and CDI's quoted on the ASX and the issuance of additional shares to cover Berry equity awards related to the Amcor merger with Berry.

**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)
30,190,811	30,781,456	-590,645

**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 statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
16,285,343	18,728,514	-2,443,171



**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 statement month (A)	Total number of +securities at end of previous month (B)	Net Difference (A-B)
11,511,175	11,863,552	-352,377

**Reason for change:**

Net difference between distribution, grants and expiry.