



## **Register of ASX Settlement Operating Rule Waivers**

**16 to 31 May 2026**

**The purpose of this register is to record when ASX has exercised its discretion and granted a waiver from the ASX Settlement Operating rules. Waivers are published bi-monthly and include information such as:**

- Organisation**
- Rule Number**
- Decision Details**
- Basis for Decision**

**For all product enquiries, please contact:**

**- Customer Service Centre on 131 279**

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## Register of ASX Settlement Operating Rule Waivers

<b>Rule Number</b>	13.9.9
<b>Date</b>	27/05/2026
<b>ASX Code</b>	AMC
<b>Listed Company</b>	AMCOR PLC
<b>Waiver Number</b>	WRR-0000331
<b>Decision</b>	<p>1. Based solely on the information provided, ASX Limited ('ASX') grants Amcor plc (the 'Company') a waiver from ASX Settlement Operating Rule 13.9.9 on the following conditions:</p> <p>1.1 The waiver applies in respect of each dividend with a record date in the interim financial year beginning 1 July 2026 and ending 31 December 2026 and the financial years ending 31 December 2027, 2028 and 2029.</p> <p>1.2 For each dividend covered by paragraph 1.1, the waiver will have effect for conversions (transmutations) that would otherwise occur from and including the date which is one trading day prior to the record date for that dividend, to and including the record date (the "Relevant Period").</p> <p>1.3 For each dividend covered by paragraph 1.1, the Company issues a market release informing investors that no conversions (transmutations) will be processed during the Relevant Period for that dividend.</p> <p>1.4 This waiver will expire on 31 December 2029.</p> <p>2. These waivers are granted on the condition that the Company releases an announcement to the market that discloses the nature and effect of the waiver and the Company's reasons for seeking the waiver. The announcement must be released no later than the next business day after ASX communicates to the Company that the waiver has been granted, except when the waiver relates to a confidential and incomplete proposal or negotiation. If the waiver relates to a confidential and incomplete proposal or negotiation, disclosure must be made when the matter ceases to be confidential or incomplete. ASX may direct the announcement to be made at another time.</p>

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## Register of ASX Settlement Operating Rule Waivers

<b>Basis For Decision</b>	<p><b>Underlying Policy</b> ASX Settlement Operating Rule 13.9.9 requires an Issuer that receives a Valid Message under Rule 13.9.8 and properly completed transfer documentation to transmit a Message to ASXS to transfer the Financial Products, enter the Transfer in the Principal Register and in certain circumstances verify the Registration Details, within the Scheduled Time. The Scheduled Time contained in Appendix 1 is within 12 business hours of ASXS queuing the Transfer or of the Issuer receiving the documentation, whichever is the later.</p> <p><b>Present Application</b> The different settlement and transfer procedures operating in the two securities markets where the Company's securities are quoted mean that there is potential, when a security is transmuted between the Australian and US securities registers, for the security to be recorded in both the Australian and US registers on the record date. In order to prevent such a circumstance from arising, the Company proposes to defer processing of transmutations between the registers for the shortest period necessary to prevent arbitrage. The concept of an "ex" period applies to market trades but does not apply to inter-market movements by transmutations. Accordingly, a transmutation processed when the securities are recorded in the Australian register for the Australian dividend may be recorded on the US register prior to the record date for the US dividend and gain an entitlement to the US dividend (in addition to the Australian dividend). Further, it would be possible that an "ex" purchase on the Australian market may be registered on the Australian register prior to the record date and transmuted into the US register prior to the record date as a "cum" position. The waivers are necessary to ensure a consistent approach is applied to all securities recorded in the Australian and US registers</p>
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## Register of ASX Settlement Operating Rule Waivers

<b>Rule Number</b>	13.9.4
<b>Date</b>	27/05/2026
<b>ASX Code</b>	AMC
<b>Listed Company</b>	AMCOR PLC
<b>Waiver Number</b>	WRR-0000330
<b>Decision</b>	<p>1. Based solely on the information provided, ASX Limited ('ASX') grants Amcor plc (the 'Company') a waiver from ASX Settlement Operating Rule 13.9.4 on the following conditions:</p> <p>1.1 The waiver applies in respect of each dividend with a record date in the interim financial year beginning 1 July 2026 and ending 31 December 2026 and the financial years ending 31 December 2027, 2028 and 2029.</p> <p>1.2 For each dividend covered by paragraph 1.1, the waiver will have effect for conversions (transmutations) that would otherwise occur from and including the date which is one trading day prior to the record date for that dividend, to and including the record date (the "Relevant Period").</p> <p>1.3 For each dividend covered by paragraph 1.1, the Company issues a market release informing investors that no conversions (transmutations) will be processed during the Relevant Period for that dividend.</p> <p>1.4 This waiver will expire on 31 December 2029.</p> <p>2. These waivers are granted on the condition that the Company releases an announcement to the market that discloses the nature and effect of the waiver and the Company's reasons for seeking the waiver. The announcement must be released no later than the next business day after ASX communicates to the Company that the waiver has been granted, except when the waiver relates to a confidential and incomplete proposal or negotiation. If the waiver relates to a confidential and incomplete proposal or negotiation, disclosure must be made when the matter ceases to be confidential or incomplete. ASX may direct the announcement to be made at another time.</p>

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## Register of ASX Settlement Operating Rule Waivers

<b>Basis For Decision</b>	<p><b>Underlying Policy</b> ASX Settlement Operating Rule 13.9.4 requires an Issuer that receives a Valid Message under Rule 13.9.3(b) to generate a Trustee Transfer Form in accordance with the Procedures and register that Transfer in the Principal Register, within the Scheduled Time. The Scheduled Time contained in Appendix 1 is within 12 business hours of ASXS transmitting the Message.</p> <p><b>Present Application</b> The different settlement and transfer procedures operating in the two securities markets where the Company's securities are quoted mean that there is potential, when a security is transmuted between the Australian and US securities registers, for the security to be recorded in both the Australian and US registers on the record date. In order to prevent such a circumstance from arising, the Company proposes to defer processing of transmutations between the registers for the shortest period necessary to prevent arbitrage.</p> <p>The concept of an "ex" period applies to market trades but does not apply to inter-market movements by transmutations. Accordingly, a transmutation processed when the securities are recorded in the Australian register for the Australian dividend may be recorded on the US register prior to the record date for the US dividend and gain an entitlement to the US dividend (in addition to the Australian dividend). Further, it would be possible that an "ex" purchase on the Australian market may be registered on the Australian register prior to the record date and transmuted into the US register prior to the record date as a "cum" position.</p> <p>The waivers are necessary to ensure a consistent approach is applied to all securities recorded in the Australian and US registers</p>
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