

Ball Corp (USA): Acquisition of Rexam Plc (UK) - Informative Notice

09 June 2016

Subject to shareholder approval and court sanctioning the scheme of arrangement in relation to the acquisition of Rexam (UK, BMHTPY2, Global Mid Cap, FTSE 100) by Ball Corp (USA, 2073022, Global Mid Cap), changes to FTSE indexes are expected to be processed as follows:

Wednesday 22 June 2016 (after market close)

FTSE will issue a notice confirming the index changes resulting from the scheme (including the replacement for Rexam in the FTSE 100 index using prices at close).

Friday 24 June 2016

Last day of dealing in Rexam shares.

Friday 24 June 2016, after market close (i.e. effective from Monday 27th June 2016)

Rexam will be deleted from FTSE indexes and all index changes (as notified two days prior) become effective.

Please note: All details are based on the current timetable and terms of GBP 4.07 and 0.04568 Ball Corp shares for each Rexam share held.

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