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MARKETS®**

**#56474**

**Date:** April 30, 2025

**Subject:** Berry Global Group, Inc. - Contract Adjustment  
Option Symbol: 04/30/2025 - BERY remains BERY  
05/01/2025 - BERY becomes AMCR2  
**Date:** 04/30/2025

**Contract Adjustment**

**Date:** April 30, 2025

**Option Symbol:** 04/30/2025 - BERY remains BERY (with adjusted deliverable described below)  
05/01/2025 - BERY changes to AMCR2

**Strike Divisor:** 1

**Contracts Multiplier:** 1

**New Multiplier:** 100 (e.g., a premium of 1.50 yields \$150; a strike of 20 yields \$2,000.00)

**New Deliverable Per Contract:** 725 Amcor plc (AMCR) Common Shares

**CUSIP:** AMCR: G0250X107

**Pricing**

The underlying price for AMCR2 will be determined as follows:

$$\text{AMCR2} = 7.25 (\text{AMCR})$$

**Background**

On February 25, 2025, Shareholders of Berry Global Group, Inc. (BERY) voted concerning the proposed merger with Amcor plc (AMCR). The merger was approved and subsequently consummated before the

open on April 30, 2025. As a result, each existing BERY Common Share will be converted into the right to receive 7.25 AMCR Common Shares.

### **Disclaimer**

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at [options@theocc.com](mailto:options@theocc.com). Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).