



# FINANCIAL TEAR SHEET

## CORPORATE PROFILE

Cincinnati, Ohio, U.S.A. based Multi-Color Corporation (MCC), established in 1916, is a leader in global label solutions supporting a number of the world's most prominent brands including leading producers of home and personal care, wine and spirits, food and beverage, healthcare and specialty consumer products. MCC serves international brand owners in the North American, Latin American, EMEA (Europe, Middle East and Africa) and Asia Pacific regions with a comprehensive range of the latest label technologies in Pressure Sensitive, Cut and Stack, In-Mold, Shrink Sleeve, Heat Transfer, Roll Fed, and Aluminum Labels. MCC employs approximately 8,400 associates across 72 operations globally and is a public company trading on the NASDAQ Global Select Market (company symbol: LABL).

## PRIMARY IR CONTACT

Sharon E. Birkett  
Vice President and Chief  
Financial Officer

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## STOCK PERFORMANCE

### LABL (Common Stock)

Exchange	NASDAQ (US Dollar)
Price	<b>\$65.25</b>
Change (%)	0.00 (0.00%)
Volume	0
52 Week Low	\$61.45
Market Cap	\$1,334,686,466
Rolling EPS	3.00
PE Ratio	21.7162
Shares Outstanding	20,454,965



Data as of 06/28/18 4:00 p.m. ET

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## RECENT HEADLINES

05/29/18

Multi-Color Corporation Announces Fiscal 2018 EPS of \$3.87 and Non-GAAP Core EPS of \$3.76

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05/24/18

Multi-Color Corporation Announces Date of Fiscal Year 2018 Financial Results Conference Call and Webcast

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05/01/18

Multi-Color Corporation Declares Quarterly Dividend

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## UPCOMING EVENTS

There are currently no events scheduled.

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## SEC FILINGS

Filing Date	Form
06/27/18	4
06/27/18	4
06/27/18	4
06/22/18	4

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## CORPORATE GOVERNANCE

Nigel A. Vincombe	Executive Chairman
Michael J. Henry	President and Chief Executive Officer
Sharon E. Birkett	Vice President and Chief Financial Officer
Oliver Apel	Chief Operating Officer, Food & Beverage
David G. Buse	Chief Operating Officer Wine & Spirit Markets
Michael D Cook	Chief Operating Officer, Consumer Product Goods
Timothy P. Lutz	Vice President and Chief Accounting Officer

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# OWNERSHIP SUMMARY

Shareholders				
	Holders	Value (\$MM)	% O/S	Shares
Institution	213	1,511.34	103.6	21,200,108
Mutual Fund	289	551.99	39.6	8,090,297
Insider *	12	289.07	17.2	3,514,682

\*Insider values reflect direct beneficial ownership.

Top Holders				
	Shares Held	% O/S	Share Change	Filing Date
Constantia Flexibles Holding GmbH	3,383,170	16.5	3,383,170	10/31/17
ArrowMark Colorado Holdings, LLC	2,648,590	13.0	416,349	03/31/18
Diamond Castle Holdings, LLC	2,505,923	12.3	0	05/15/17
Fidelity Institutional Asset Management	1,727,683	8.5	19,595	03/31/18
BlackRock Institutional Trust Company, N.A.	1,681,498	8.2	40,688	03/31/18
Vaughan Nelson Investment Management, L.P.	973,943	4.8	210,418	03/31/18
The Vanguard Group, Inc.	798,165	3.9	20,182	03/31/18
Dimensional Fund Advisors, L.P.	742,176	3.6	50,123	03/31/18
Aberdeen Asset Management, Inc. (US)	697,661	3.4	-58,861	03/31/18
Vinecombe (Nigel Andrew)	562,190	2.8	7,881	05/31/18

## Top Holders: Mutual Funds

	Shares	% O/S	Share Change	Filing Date
iShares Core S&P Small-Cap ETF	717,735	3.5	39,316	05/31/18
Vanguard Explorer Fund	615,888	3.0	59,172	03/31/18
Meridian Growth Fund	494,843	2.4	116,558	03/31/18
Meridian Small Cap Growth Fund	396,708	1.9	88,451	03/31/18
Vanguard Total Stock Market Index Fund	353,070	1.7	644	05/31/18
Aberdeen US Small Cap Equity Fund	328,762	1.6	-181,189	04/30/18
iShares Russell 2000 ETF	289,634	1.4	13,450	05/31/18
Vanguard Variable Annuity - Small Company Growth	263,324	1.3	24,999	03/31/18
Fidelity Strategic Advisers Small-Mid Cap Fund	228,420	1.1	29,336	02/28/18
Tributary Small Company Fund	182,800	0.9	0	03/31/18