



# 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 the world's most prominent brands including leading producers of home and personal care, wine and spirit, food and beverage and specialty consumer products. MCC serves national and international brand owners in North, Central and South America, Europe, Southeast Asia, Australia, New Zealand, South Africa and China with a comprehensive range of the latest label technologies in Pressure Sensitive, Cut and Stack, In-Mold, Shrink Sleeve and Heat Transfer. MCC employs over 4,600 associates across 47 operations globally and is a public company trading on the NASDAQ Global Select Market Exchange (NASDAQ: LABL).

## PRIMARY IR CONTACT

Sharon E. Birkett  
Vice President and Chief  
Financial Officer

**Phone:** 513-345-5311

**E-mail:**

[InvestorRelations@mcclabel.com](mailto:InvestorRelations@mcclabel.com)

## STOCK PERFORMANCE

### LABL (Common Stock)

|                    |                    |
|--------------------|--------------------|
| Exchange           | NASDAQ (US Dollar) |
| Price              | <b>\$78.95</b>     |
| Change (%)         | ▲ 0.20 (0.25%)     |
| Volume             | 51,360             |
| 52 Week Low        | \$59.15            |
| Market Cap         | \$1,334,418,750    |
| Rolling EPS        | 3.09               |
| PE Ratio           | 25.4636            |
| Shares Outstanding | 16,945,000         |

Data as of 05/23/17 4:00 p.m. ET



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## RECENT HEADLINES

05/18/17

Multi-Color Corporation Announces Date of Fiscal Year 2017 Financial Results Conference Call and Webcast

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05/05/17

Multi-Color Corporation Declares Quarterly Dividend

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02/08/17

Multi-Color Corporation Announces EPS at \$0.71 and non-GAAP Core EPS at \$0.70 for December Quarter

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## UPCOMING EVENTS

| Date                   | Title   |
|------------------------|---|
| 05/30/17               | <b>Q4 and FY 2017 Multi Color Corp Earnings Release</b>         |
| 05/30/17 10:00 a.m. ET | <b>Q4 and FY 2017 Multi Color Corp Earnings Conference Call</b> |

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## SEC FILINGS

| Filing Date | Form     |
|-------------|----------|
| 05/08/17    | 8-K      |
| 02/14/17    | SC 13G/A |
| 02/13/17    | 4        |
| 02/13/17    | 8-K      |

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## CORPORATE GOVERNANCE

|                    |   |
|--------------------|---|
| Nigel A. Vinecombe | Executive Chairman                              |
| Vadis A. Rodato    | President, Chief Executive Officer and Director |
| Sharon E. Birkett  | Vice President and Chief Financial Officer      |
| David G. Buse      | Chief Operating Officer Wine & Spirit Markets   |

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# OWNERSHIP SUMMARY

| Shareholders |         |              |       |            |
|--------------|---------|--------------|-------|------------|
|              | Holders | Value (\$MM) | % O/S | Shares     |
| Institution  | 221     | 1,122.33     | 97.2  | 16,454,667 |
| Mutual Fund  | 283     | 528.60       | 42.8  | 7,247,591  |
| Insider *    | 8       | 5.05         | 0.4   | 73,700     |

\*Insider values reflect direct beneficial ownership.

| Top Holders                                 |             |       |              |             |
|---|-------------|-------|--------------|-------------|
|   | Shares Held | % O/S | Share Change | Filing Date |
| Diamond Castle Holdings, LLC                | 2,505,923   | 14.8  | 0            | 03/14/16    |
| Fidelity Institutional Asset Management     | 1,745,853   | 10.3  | -38,111      | 03/31/17    |
| BlackRock Institutional Trust Company, N.A. | 1,500,132   | 8.9   | 93,249       | 03/31/17    |
| ArrowMark Colorado Holdings, LLC            | 940,300     | 5.6   | 568,558      | 03/31/17    |
| Aberdeen Asset Management, Inc. (US)        | 781,972     | 4.6   | 79,974       | 03/31/17    |
| Vaughan Nelson Investment Management, L.P.  | 694,625     | 4.1   | -325         | 03/31/17    |
| The Vanguard Group, Inc.                    | 689,589     | 4.1   | 18,668       | 03/31/17    |
| Dimensional Fund Advisors, L.P.             | 653,645     | 3.9   | -3,148       | 03/31/17    |
| T. Rowe Price Associates, Inc.              | 578,250     | 3.4   | -97,214      | 03/31/17    |
| Vinecombe (Nigel Andrew)                    | 513,145     | 3.0   | -25,000      | 02/10/17    |

## Top Holders: Mutual Funds

|  | Shares  | % O/S | Share Change | Filing Date |
|--|---------|-------|--------------|-------------|
| Aberdeen US Small Cap Equity Fund            | 623,221 | 3.7   | 46,505       | 03/31/17    |
| iShares Core S&P Small-Cap ETF               | 560,760 | 3.3   | 2,628        | 04/30/17    |
| Fidelity Series Small Cap Opportunities Fund | 399,006 | 2.4   | 23,400       | 01/31/17    |
| T. Rowe Price Small Cap Stock Fund           | 346,700 | 2.1   | -53,300      | 03/31/17    |
| Vanguard Total Stock Market Index Fund       | 301,693 | 1.8   | 0            | 03/31/17    |
| iShares Russell 2000 ETF                     | 286,778 | 1.7   | 12,400       | 04/30/17    |
| Meridian Growth Fund                         | 190,170 | 1.1   | 96,023       | 03/31/17    |
| American Century Small Cap Value Fund        | 179,983 | 1.1   | 34,983       | 03/31/17    |
| Vanguard Extended Market Index Fund          | 165,497 | 1.0   | 7,222        | 03/31/17    |
| DFA U.S. Small Cap Portfolio                 | 162,310 | 1.0   | 5,232        | 10/31/16    |