

2.10 Announcement

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FOR IMMEDIATE RELEASE

01st September 2015

BALL CORPORATION (the "Company")

RULE 2.10 ANNOUNCEMENT AND BUYBACK OF OWN SHARES

The Company announces that it has repurchased the following number of ordinary shares of no par value pursuant to its automatic share purchase plan, in compliance with Rule 10b5-1(c)(1)(i)(B) of the Securities Exchange Act 1934:

Date of purchase	31 st August 2015
Number of shares purchased	122,574
Highest price per share (USD)	\$66.41
Lowest price per share (USD)	\$65.65
Daily VWAP (USD)	\$65.9974

A breakdown of the prices at which these shares were purchased is set out at the end of this announcement below. The purchased shares will all be held as treasury shares. Following the purchase of these shares, the Company holds 195,310,076 of its own shares in treasury.

In accordance with Rule 2.10 of the City Code on Takeovers and Mergers (the "Code"), the Company confirms that, as at the close of business on 31st August 2015, it had in issue 137,105,745 ordinary shares (excluding the shares held in treasury) of no par value with ISIN number US0584981064.

Share buyback breakdown

Number of ordinary shares of no par value purchased	Price per share (USD)
800	65.99
200	65.99
100	65.99
791	65.99
753	65.99
47	65.99
100	65.99
1000	65.99
500	65.99
386	65.99
14	65.99
75	65.98
382	65.99

2	65.97
16	65.97
305	65.97
395	65.97
200	65.95
400	65.95
400	65.9
400	65.94
100	65.97
100	65.97
700	65.97
400	65.98
800	65.99
2	65.99
100	65.99
27	65.99
100	65.98
22	65.97
600	65.98
100	65.98
400	65.99
100	65.98
377	65.98
100	65.98
100	65.98
100	65.98
3	65.93
220	65.93
100	65.93
800	65.95
360	65.96
250	65.97
190	65.99
100	65.99
650	65.99
150	65.99
2	65.96
400	65.97
389	65.98
11	65.93
100	65.89
400	65.91
375	65.9
525	65.9
400	65.92
321	65.93
100	65.93
100	65.9
79	65.9
400	65.9
396	65.9
100	65.91

100	65.91
100	65.91
100	65.91
500	65.91
57	65.91
200	65.91
198	65.91
100	65.91
200	65.91
100	65.89
100	65.9
100	65.9
300	65.9
100	65.89
100	65.9
100	65.9
4	65.89
100	65.9
300	65.9
203	65.9
6	65.9
4	65.9
12	65.9
2	65.9
5	65.9
11	65.9
103	65.9
100	65.9
100	65.9
100	65.9
102	65.9
489	65.91
100	65.91
300	65.91
11	65.89
100	65.91
100	65.91
600	65.91
100	65.91
100	65.91
100	65.91
400	65.91
400	65.93
400	65.95
100	65.92
100	65.92
100	65.9
1	65.87
4	65.87
6	65.87
1	65.87
5	65.87

104	65.87
4	65.87
10	65.87
100	65.87
325	65.86
100	65.85
75	65.87
400	65.89
100	65.91
200	65.91
350	65.93
350	65.95
200	65.93
100	65.93
100	65.92
400	65.94
392	65.96
100	65.96
100	65.96
8	65.96
394	65.97
100	65.96
200	65.98
1100	65.98
6	65.96
100	65.97
6	65.99
200	65.99
100	65.99
300	65.99
100	65.99
400	65.99
590	65.97
100	65.96
215	65.97
100	65.97
285	65.97
400	65.99
900	65.99
394	65.95
6	65.92
300	65.87
100	65.88
300	65.88
300	65.88
100	65.88
157	65.88
100	65.88
6	65.87
100	65.84
238	65.83
100	65.82

100	65.8
262	65.8
3	65.78
100	65.75
3	65.74
3	65.76
291	65.79
9	65.79
100	65.76
600	65.77
100	65.77
500	65.77
220	65.76
180	65.76
100	65.79
100	65.79
100	65.79
196	65.79
100	65.77
200	65.77
246	65.77
100	65.74
4	65.74
150	65.75
44	65.77
9	65.78
100	65.79
100	65.79
100	65.8
100	65.8
60	65.8
32	65.81
8	65.8
100	65.82
100	65.84
100	65.87
100	65.87
100	65.88
100	65.89
100	65.9
84	65.92
16	65.93
200	65.94
170	65.96
130	65.97
48	65.98
52	65.99
100	65.99
200	66.01
100	66.01
100	66.01
100	66.02

100	66.02
200	66.02
100	66.03
100	66.03
100	66.04
100	66.05
100	66.06
45	66.06
55	66.06
100	66.06
100	66.04
100	66.04
200	66.05
100	66.04
200	66.07
200	66.07
100	65.99
100	66.01
100	66.02
200	66.1
174	66.09
100	66.1
100	66.1
216	66.09
5	66.07
5	66.07
200	66.08
100	66.04
200	66.05
260	66.07
100	66
100	66
3	66
5	66
3	66
1	66
3	66
2	66
5	66
2	66
1	66
3	66
4	66
3	66
100	66.01
5	66.01
200	66.04
200	66.01
100	66.01
100	65.95
226	65.95
246	65.98

5	65.96
6	65.96
4	65.96
4	65.96
157	66
52	66
200	66.01
596	66.02
2	66.01
2	66.01
191	66.03
1	66.02
3	66.02
5	66.05
200	66.05
100	66.06
100	66.06
200	66.08
100	66.07
291	66.11
4	66.11
1	66.12
1	66.12
1	66.13
1	66.12
1	66.13
100	66.15
292	66.17
8	66.17
300	66.19
299	66.17
1	66.14
243	66.19
200	66.21
457	66.24
100	66.24
100	66.21
1	66.21
199	66.23
300	66.21
100	66.21
300	66.23
96	66.17
2	66.17
2	66.17
100	66.18
100	66.22
100	66.24
300	66.25
300	66.2
282	66.21
200	66.23

1	66.23
2	66.23
1	66.23
2	66.23
2	66.23
1	66.23
4	66.23
2	66.23
202	66.23
1	66.23
100	66.24
200	66.23
201	66.24
200	66.24
199	66.27
300	66.27
100	66.22
200	66.23
300	66.2
200	66.18
200	66.2
100	66.2
152	66.2
1	66.2
6	66.2
3	66.2
3	66.2
4	66.2
1	66.2
11	66.2
2	66.2
3	66.2
2	66.2
6	66.2
2	66.2
4	66.22
100	66.25
100	66.29
292	66.3
7	66.23
101	66.24
200	66.25
101	66.27
299	66.25
204	66.27
3	66.27
89	66.27
1	66.27
3	66.27
179	66.21
2	66.2
3	66.2

4	66.2
1	66.2
7	66.2
1	66.2
3	66.2
100	66.26
200	66.28
204	66.3
147	66.29
249	66.33
293	66.35
4	66.33
3	66.33
200	66.36
298	66.38
199	66.37
100	66.33
2	66.33
1	66.35
100	66.34
100	66.36
100	66.39
200	66.41
300	66.41
272	66.36
2	66.33
3	66.33
1	66.33
3	66.33
6	66.33
1	66.33
4	66.33
1	66.33
2	66.33
2	66.33
2	66.33
1	66.33
43	66.33
157	66.35
300	66.35
199	66.33
100	66.33
1	66.31
200	66.33
300	66.35
100	66.28
200	66.32
101	66.35
199	66.3
100	66.3
100	66.34
300	66.35

241	66.37
4	66.29
2	66.31
2	66.32
1	66.33
50	66.33
200	66.33
100	66.29
100	66.3
160	66.33
200	66.3
100	66.27
100	66.28
100	66.28
37	66.24
2	66.25
101	66.25
282	66.26
5	66.26
1	66.26
101	66.26
2	66.26
201	66.26
8	66.26
293	66.26
2	66.26
5	66.26
100	66.24
280	66.27
2	66.2
2	66.2
6	66.2
6	66.2
9	66.2
4	66.2
15	66.2
2	66.2
7	66.2
6	66.2
4	66.2
5	66.2
45	66.2
7	66.21
300	66.25
263	66.23
200	66.24
200	66.18
3	66.18
3	66.18
2	66.18
3	66.18
1	66.18

4	66.18
2	66.18
3	66.18
5	66.18
205	66.15
6	66.15
300	66.15
100	66.16
290	66.18
1	66.18
1	66.18
1	66.18
5	66.18
1	66.18
1	66.18
295	66.2
3	66.2
2	66.2
300	66.23
100	66.16
100	66.15
100	66.16
100	66.16
300	66.18
284	66.19
1	66.2
3	66.2
2	66.2
3	66.2
1	66.2
100	66.2
2	66.2
104	66.2
285	66.14
1	66.16
5	66.16
2	66.16
2	66.16
1	66.16
1	66.16
3	66.15
300	66.18
200	66.04
100	66.03
100	66.02
41	66
158	66
1	66.01
197	66.06
3	66.06
300	66.07
100	66.05

491	66.09
1	66.04
2	66.04
4	66.04
2	66.04
100	66.03
100	66.03
200	66.04
200	66.05
200	66.01
312	66.03
100	66.01
100	66.01
157	66.01
15	66.01
116	66
263	66.01
2	66.01
8	66.01
6	66.01
2	66.01
2	66.01
2	66.01
3	66.01
2	66.01
5	66.01
2	66.01
3	66.01
99	65.85
1	65.9
200	65.93
200	65.97
200	65.96
200	65.97
132	65.99
68	66.01
200	66.03
200	66.01
200	66.04
200	66.07
200	66.1
200	66.12
100	66.16
100	66.17
100	66.19
100	66.2
100	66.21
100	66.2
486	66.23
101	66.2
1	66.2
1	66.2

1	66.2
4	66.2
100	66.22
2	66.21
104	66.23
200	66.21
1	66.12
99	66.13
400	66.13
168	65.97
2	65.96
130	65.99
194	66
5	66
1	66.01
200	66.03
200	66.04
200	66.05
100	65.91
100	65.9
100	65.87
175	65.89
22	65.89
3	65.87
100	65.89
100	65.91
33	65.94
67	65.94
100	65.94
300	65.96
100	66
200	65.98
100	65.96
100	65.97
100	65.99
200	66.04
500	66.03
200	65.99
100	65.97
200	65.98
100	65.93
100	65.89
200	65.91
694	65.96
100	65.89
1	65.86
2	65.86
203	65.87
900	65.88
264	65.78
2	65.7
3	65.7

1	65.7
2	65.7
1	65.7
7	65.7
8	65.7
4	65.7
7	65.7
1	65.7
300	65.74
300	65.74
240	65.75
250	65.74
100	65.7
3	65.67
3	65.67
3	65.67
1	65.67
98	65.65
602	65.65
400	65.67
300	65.74
290	65.75
2	65.68
2	65.68
1	65.68
2	65.68
4	65.68
3	65.68
71	65.71
25	65.73
100	65.76
188	65.79
12	65.81
200	65.83
300	65.89
300	65.89
270	65.93
200	65.93
100	65.95
1	65.95
6	65.95
8	65.95
2	65.95
2	65.95
3	65.95
3	65.95
2	65.95
3	65.95
100	65.99
200	66.01
300	66
100	66

100	65.96
295	65.98
5	65.98
200	65.97
100	65.99
300	66
200	65.98
100	66.03
200	66.04
207	66.04
193	65.98
200	66
200	66
2	66.03
398	66.05
200	66.08
500	66.09
600	66.05
100	66.05
400	66.06
366	66.04
27	65.99
100	65.99
307	66.01
343	66.03
100	65.95
357	65.99
362	66.02
201	66.04
3	66.02
4	66.02
7	66.02
3	66.02
318	66.04
2	66.04
400	66.05
385	66.06
2	66.06
3	66.06
8	66.06
2	66.06
100	66.06
400	66.07
402	66.06
100	66.06
298	66.08
396	66.1
300	66.12
4	65.97
400	65.96
400	65.99
400	66.01

301	65.93
99	65.93
100	65.93
1068	65.82
1	65.82
5	65.82
1	65.82
6	65.82
5	65.82
4	65.82
9	65.83
1	65.83
800	65.86
48	65.69
345	65.73
307	65.77
800	65.8
350	65.82
100	65.81
300	65.76
150	65.8
400	65.79
400	65.83
100	65.85
600	65.85
100	65.76
100	65.73
300	65.72
300	65.76
290	65.8
10	65.8
100	65.81
300	65.79
300	65.78
300	65.8
300	65.82
200	65.82
300	65.82
100	65.85
600	65.86
598	65.9
200	65.91
4	65.9
4	65.9
3	65.9
273	65.94
2	65.94
6	65.94
3	65.94
1	65.94
6	65.94
200	65.94

200	65.96
200	65.99
296	66.01
1	65.84
2	65.84
101	65.84
255	65.95
245	65.96
200	65.98
266	66
134	65.85
200	65.88
491	65.96
100	65.96
5	65.95
4	65.95
200	66.1
200	66.14
300	66.13
300	66.15
300	65.97
200	65.9
200	65.81
100	65.81
185	65.82
100	65.81
115	65.81
200	65.82
200	65.82
300	65.87
77	65.87
100	65.9
100	65.9
100	65.9
100	65.91
2	65.78
52	65.78
50	65.78
3	65.78
1	65.78
1	65.78
5	65.78
4	65.78
1	65.78
4	65.78
300	65.78
299	65.78
200	65.83
1	65.79
300	65.84
187	65.84
11	65.88

291	65.9
1	65.9
2	65.9
2	65.85
6	65.85
297	65.95
3	65.95

ENDS

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Disclosure requirements of the Code

Under Rule 8.3(a) of the Code, any person who is interested in 1 per cent. or more of any class of relevant securities of an offeree company or of any securities exchange offeror (being any offeror other than an offeror in respect of which it has been announced that its offer is, or is likely to be, solely in cash) must make an Opening Position Disclosure following the commencement of the offer period and, if later, following the announcement in which any securities exchange offeror is first identified. An Opening Position Disclosure must contain details of the person's interests and short positions in, and rights to subscribe for, any relevant securities of each of (i) the offeree company and (ii) any securities exchange offeror(s). An Opening Position Disclosure by a person to whom Rule 8.3(a) applies must be made by no later than 3.30 pm (London time) on the 10th Business Day (as defined in the Code) following the commencement of the offer period and, if appropriate, by no later than 3.30 pm (London time) on the 10th Business Day (as defined in the Code) following the announcement in which any securities exchange offeror is first identified. Relevant persons who deal in the relevant securities of the offeree company or of a securities exchange offeror prior to the deadline for making an Opening Position Disclosure must instead make a Dealing Disclosure.

Under Rule 8.3(b) of the Code, any person who is, or becomes, interested in 1 per cent. or more of any class of relevant securities of the offeree company or of any securities exchange offeror must make a Dealing Disclosure if the person deals in any relevant securities of the offeree company or of any securities exchange offeror. A Dealing Disclosure must contain details of the dealing concerned and of the person's interests and short positions in, and rights to subscribe for, any relevant securities of each of (i) the offeree company and (ii) any securities exchange offeror, save to the extent that these details have previously been disclosed under Rule 8. A Dealing Disclosure by a person to whom Rule 8.3(b) applies must be made by no later than 3.30 pm (London time) on the Business Day (as defined in the Code) following the date of the relevant dealing.

Disclosures are therefore required in the shares of Ball Corporation and Rexam plc.

If two or more persons act together pursuant to an agreement or understanding, whether formal or informal, to acquire or control an interest in relevant securities of an offeree company or a securities exchange offeror, they will be deemed to be a single person for the purpose of Rule 8.3.

Opening Position Disclosures must also be made by the offeree company and by any offeror and Dealing Disclosures must also be made by the offeree company, by any offeror and by any persons acting in concert with any of them (see Rules 8.1, 8.2 and 8.4).

Details of the offeree and offeror companies in respect of whose relevant securities Opening Position Disclosures and Dealing Disclosures must be made can be found in the Disclosure Table on the Panel's website at www.thetakeoverpanel.org.uk, including details of the number of relevant securities in issue, when the offer period commenced and when any offeror was first identified. You should contact the Panel's Market Surveillance Unit on +44 (0)20 7638 0129 if you are in any doubt as to whether you are required to make an Opening Position Disclosure or a Dealing Disclosure.