

2.10 Announcement

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FOR IMMEDIATE RELEASE

9th 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	8 th September 2015
Number of shares purchased	100,000
Highest price per share (USD)	\$66.83
Lowest price per share (USD)	\$64.69
Daily VWAP (USD)	\$65.7370

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 195,901,276 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 8th September 2015, it had in issue 136,515,645 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)
184	66.76
100	66.73
200	66.74
400	66.79
200	66.78
100	66.77
100	66.78
100	66.79
100	66.79
100	66.82
100	66.82
300	66.83
100	66.83

100	66.75
310	66.75
90	66.73
200	66.72
200	66.73
100	66.7
200	66.72
100	66.69
200	66.69
100	66.65
195	66.65
5	66.66
200	66.67
100	66.65
100	66.65
100	66.68
200	66.68
200	66.69
200	66.7
600	66.65
200	66.67
100	66.65
200	66.65
200	66.65
197	66.66
3	66.66
200	66.66
200	66.63
200	66.63
200	66.57
200	66.57
200	66.58
100	66.54
100	66.53
100	66.52
200	66.51
100	66.52
185	66.54
15	66.54
100	66.55
100	66.58
200	66.59
100	66.61
300	66.62
300	66.62
300	66.63
249	66.58
141	66.58
110	66.58
100	66.58
300	66.56
100	66.52

600	66.57
298	66.59
200	66.47
200	66.43
100	66.41
2	66.39
100	66.39
220	66.41
70	66.42
210	66.45
200	66.45
200	66.46
190	66.48
110	66.43
200	66.44
200	66.45
221	66.46
600	66.44
100	66.42
200	66.42
68	66.38
11	66.34
100	66.38
200	66.36
100	66.37
100	66.38
200	66.39
183	66.41
100	66.41
2	66.41
15	66.41
143	66.38
10	66.39
47	66.41
298	66.41
100	66.4
2	66.4
100	66.4
100	66.4
300	66.38
100	66.39
100	66.39
100	66.4
100	66.42
100	66.42
100	66.43
180	66.43
18	66.42
2	66.42
200	66.43
100	66.43
200	66.43

200	66.44
100	66.43
200	66.43
100	66.45
600	66.45
200	66.39
200	66.4
100	66.42
200	66.43
200	66.39
300	66.34
100	66.34
100	66.36
100	66.37
100	66.36
200	66.4
100	66.35
200	66.35
180	66.32
100	66.32
10	66.3
10	66.25
190	66.27
10	66.27
300	66.28
289	66.29
11	66.29
289	66.29
10	66.29
200	66.29
1	66.3
300	66.3
300	66.32
100	66.29
100	66.29
100	66.29
100	66.21
100	66.22
100	66.23
100	66.23
100	66.21
300	66.22
67	66.24
33	66.24
100	66.24
300	66.25
20	66.27
80	66.26
100	66.27
100	66.28
100	66.26
100	66.26

100	66.23
153	66.26
147	66.27
200	66.28
100	66.28
400	66.22
200	66.19
600	65.97
100	65.99
100	65.99
300	65.99
300	65.93
300	65.96
300	65.96
252	65.98
200	65.96
148	65.96
299	65.96
1	65.96
300	65.97
300	65.99
299	65.99
100	65.99
100	65.99
201	65.99
300	65.98
300	65.97
100	65.94
200	65.95
200	65.95
400	65.95
200	65.95
200	65.95
100	65.95
200	65.96
100	65.96
200	65.96
200	65.92
200	65.96
200	65.97
200	65.96
400	65.96
200	65.96
131	65.97
100	65.97
100	65.97
100	65.98
69	65.98
200	65.99
200	65.97
200	65.99
50	65.98

1000	65.99
200	65.99
113	65.99
100	65.99
87	65.99
100	65.99
200	65.99
100	65.99
100	65.99
300	65.99
100	65.99
100	65.99
600	65.9
400	65.91
400	65.91
300	65.87
300	65.79
200	65.77
100	65.73
300	65.72
234	65.74
100	65.74
66	65.74
300	65.75
100	65.61
100	65.59
100	65.62
600	65.63
100	65.65
1300	65.65
100	65.64
100	65.56
300	65.61
300	65.62
71	65.59
29	65.59
300	65.6
100	65.6
100	65.62
100	65.65
200	65.65
100	65.65
231	65.66
69	65.65
400	65.68
297	65.69
3	65.66
100	65.63
160	65.64
240	65.64
200	65.7
400	65.72

400	65.75
358	65.74
100	65.75
42	65.73
400	65.73
100	65.71
400	65.72
400	65.69
100	65.65
100	65.63
100	65.64
100	65.65
100	65.66
500	65.67
500	65.68
100	65.68
100	65.64
200	65.67
100	65.7
500	65.71
500	65.72
400	65.61
462	65.6
138	65.6
500	65.62
600	65.68
300	65.68
100	65.68
500	65.7
400	65.67
400	65.61
400	65.63
400	65.6
300	65.6
1200	65.6
606	65.57
100	65.51
100	65.51
200	65.51
100	65.53
1	65.47
100	65.47
373	65.5
300	65.46
100	65.46
30	65.46
39	65.45
34	65.42
417	65.43
400	65.41
400	65.42
100	65.44

400	65.38
200	65.26
300	65.3
300	65.3
300	65.31
600	65.26
100	65.26
212	65.27
288	65.28
251	65.28
200	65.2
49	65.2
300	65.2
270	65.22
30	65.22
200	65.22
100	65.2
100	65.2
200	65.26
100	65.27
200	65.28
500	65.31
300	65.32
300	65.33
148	65.23
52	65.23
148	65.25
52	65.23
200	65.23
227	65.24
200	65.25
40	65.24
200	65.25
100	65.25
100	65.26
33	65.24
300	65.24
100	65.26
200	65.23
200	65.23
600	65.27
300	65.28
300	65.27
100	65.21
300	65.2
100	65.19
200	65.19
200	65.2
200	65.16
200	65.18
200	65.2
200	65.21

300	65.21
200	65.17
200	65.18
100	65.16
400	65.15
200	65.18
200	65.2
392	65.21
100	65.1
108	65.12
200	65.12
600	65.18
400	65.2
200	65.11
200	65.13
117	65.14
183	65.13
200	65.15
200	65.14
100	65.16
100	65.01
100	65
100	65
100	65.01
100	65.04
100	65.06
100	65.06
100	65.06
200	65.09
100	65.11
100	65.13
100	65.16
100	65.17
100	65.19
100	65.2
100	65.18
100	65.18
200	65.14
100	65.15
200	65.15
300	65.16
50	65.15
50	65.15
100	65.15
100	65.17
100	65.18
20	65.19
80	65.2
200	65.14
100	65.15
100	65.18
100	65.19

100	65.17
100	65.17
100	65.19
100	65.14
200	65.14
100	65.15
100	65.18
100	65.2
100	65.21
100	65.18
100	65.18
300	65.15
100	65.18
500	65.19
100	65.21
100	65.21
100	65.22
100	65.18
100	65.21
100	65.23
100	65.19
100	65.2
100	65.22
100	65.24
100	65.24
100	65.22
100	65.22
100	65.23
100	65.23
100	65.2
300	65.22
400	65.15
400	65.16
400	65.16
400	65.16
300	65.12
300	65.14
300	65.2
300	65.24
200	65.24
600	65.24
300	65.17
100	65.14
206	65.17
94	65.17
300	65.12
400	65.15
400	65.16
400	65.17
400	65.18
100	65.18

300	65.15
400	65.15
100	65.11
400	65.13
400	65.18
100	65.12
400	64.96
400	64.98
400	64.99
400	65
362	65
38	65
100	64.71
100	64.71
366	64.71
200	64.74
171	64.79
100	64.77
246	64.78
100	64.69
278	64.75
205	64.77
229	64.8
271	64.8
300	64.84
500	65.01
100	65.11

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.