

## 2.10 Announcement

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**FOR IMMEDIATE RELEASE**

14<sup>th</sup> 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	11 <sup>th</sup> September 2015
Number of shares purchased	87,574
Highest price per share (USD)	\$66.84
Lowest price per share (USD)	\$66.03
Daily VWAP (USD)	\$66.4703

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 196,188,850 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 11<sup>th</sup> September 2015, it had in issue 136,228,480 ordinary shares (excluding the shares held in treasury) of no par value with ISIN number US0584981064.

#### **Share buyback breakdown**

<b>Number of ordinary shares of no par value purchased</b>	<b>Price per share (USD)</b>
74	66.52
100	66.51
200	66.51
100	66.51
100	66.53
100	66.54
200	66.56
100	66.54
200	66.55
100	66.56
200	66.57
50	66.53

137	66.54
313	66.55
200	66.56
144	66.54
100	66.53
100	66.53
56	66.53
100	66.52
200	66.53
100	66.51
100	66.53
300	66.53
100	66.53
200	66.52
100	66.53
300	66.53
200	66.54
200	66.55
200	66.49
200	66.5
200	66.51
100	66.51
100	66.5
100	66.5
100	66.51
100	66.51
100	66.52
100	66.53
83	66.54
17	66.49
100	66.51
100	66.51
100	66.52
100	66.5
100	66.52
68	66.5
32	66.49
100	66.5
100	66.51
100	66.53
200	66.53
100	66.54
300	66.52
100	66.53
400	66.54
100	66.49
100	66.49
100	66.49
100	66.5
81	66.51
19	66.51

81	66.52
19	66.53
70	66.53
30	66.53
100	66.54
100	66.55
300	66.55
200	66.56
75	66.57
100	66.57
125	66.54
75	66.54
25	66.55
100	66.53
100	66.54
100	66.55
100	66.55
100	66.57
100	66.57
100	66.57
100	66.51
100	66.57
100	66.6
75	66.59
25	66.59
100	66.59
100	66.59
100	66.6
100	66.61
100	66.6
100	66.61
100	66.61
100	66.61
100	66.64
100	66.65
100	66.66
200	66.66
100	66.52
100	66.53
400	66.53
100	66.54
100	66.56
600	66.56
100	66.51
21	66.53
79	66.5
100	66.47
100	66.38
56	66.47
44	66.46
100	66.5
100	66.55
100	66.52

2	66.52
98	66.53
100	66.56
200	66.6
200	66.66
200	66.65
200	66.63
400	66.64
200	66.66
300	66.67
100	66.76
200	66.78
100	66.8
200	66.81
300	66.76
200	66.78
100	66.77
100	66.76
300	66.77
300	66.8
300	66.82
300	66.83
100	66.83
275	66.83
225	66.84
249	66.84
50	66.83
101	66.78
300	66.79
295	66.74
5	66.67
100	66.67
100	66.69
100	66.7
27	66.71
73	66.73
100	66.75
100	66.77
300	66.78
300	66.79
100	66.81
251	66.82
49	66.75
100	66.74
300	66.76
200	66.74
300	66.75
300	66.75
200	66.71
500	66.71
300	66.73
300	66.71

300	66.71
500	66.7
205	66.71
295	66.72
300	66.71
600	66.71
100	66.69
300	66.69
100	66.69
379	66.69
200	66.72
100	66.72
21	66.63
285	66.64
15	66.65
201	66.67
124	66.68
200	66.7
351	66.69
200	66.7
224	66.7
300	66.63
300	66.59
292	66.61
200	66.55
8	66.54
273	66.53
127	66.54
100	66.55
200	66.59
40	66.6
560	66.61
200	66.61
183	66.62
117	66.63
300	66.64
300	66.62
100	66.64
100	66.66
100	66.66
200	66.7
100	66.72
200	66.73
100	66.73
100	66.7
200	66.72
100	66.67
200	66.68
300	66.69
300	66.73
300	66.73
100	66.73

400	66.74
300	66.76
100	66.77
576	66.79
24	66.78
200	66.78
300	66.79
100	66.75
100	66.75
300	66.75
97	66.77
100	66.78
3	66.79
100	66.81
200	66.81
200	66.81
250	66.83
200	66.81
550	66.8
300	66.65
200	66.63
300	66.66
100	66.62
200	66.62
239	66.63
100	66.63
5	66.63
256	66.62
300	66.65
300	66.68
300	66.7
243	66.71
532	66.73
100	66.67
885	66.62
200	66.63
17	66.6
29	66.63
100	66.63
100	66.63
100	66.63
200	66.64
275	66.66
112	66.68
207	66.72
300	66.74
300	66.73
300	66.74
300	66.69
300	66.68
300	66.68
300	66.69

1200	66.69
100	66.69
300	66.5
225	66.5
100	66.5
275	66.5
100	66.5
300	66.49
300	66.47
100	66.5
300	66.37
300	66.38
63	66.34
200	66.35
200	66.28
100	66.29
150	66.31
200	66.33
200	66.32
249	66.2
338	66.15
200	66.17
200	66.2
100	66.2
100	66.22
100	66.24
98	66.25
2	66.28
200	66.25
233	66.26
167	66.26
300	66.26
200	66.25
400	66.26
500	66.2
200	66.2
300	66.23
100	66.23
400	66.25
400	66.18
276	66.2
100	66.2
300	66.22
324	66.23
400	66.25
100	66.27
100	66.29
400	66.3
600	66.26
200	66.26
400	66.26
800	66.16

200	66.12
400	66.12
391	66.11
100	66.11
309	66.16
400	66.17
400	66.15
350	66.18
150	66.16
400	66.18
400	66.2
400	66.23
274	66.17
76	66.18
25	66.18
225	66.18
400	66.2
28	66.2
372	66.21
300	66.17
100	66.17
200	66.18
400	66.2
100	66.21
400	66.23
400	66.24
300	66.25
100	66.25
300	66.25
300	66.26
400	66.27
800	66.26
400	66.26
276	66.25
24	66.25
400	66.25
400	66.24
500	66.25
100	66.24
400	66.14
201	66.17
399	66.19
400	66.19
100	66.19
200	66.19
100	66.19
100	66.15
300	66.14
251	66.15
249	66.18
275	66.16
125	66.16



200	66.13
400	66.13
300	66.08
100	66.08
100	66.08
100	66.08
300	66.06
100	66.07
100	66.03
600	66.04
300	66.04
300	66.07
100	66.09
100	66.05
100	66.05
100	66.05
100	66.05
100	66.05
51	66.25
100	66.25
100	66.26
49	66.26
200	66.26
200	66.29
200	66.32
200	66.29
200	66.27
75	66.29
125	66.29
100	66.23
200	66.27
100	66.27
200	66.22
100	66.24
100	66.3
100	66.36
500	66.37
100	66.41
100	66.43
100	66.42
100	66.44
100	66.45
100	66.45
200	66.48
5	66.48
95	66.41
200	66.41
200	66.46
24	66.39
76	66.29
100	66.3
100	66.31

100	66.35
50	66.39
50	66.42
100	66.28
100	66.27
326	66.28
74	66.27
10	66.29
90	66.31
200	66.31
100	66.31
100	66.32
100	66.32
100	66.34
100	66.35
100	66.29
100	66.31
199	66.35
1	66.03
200	66.1
200	66.15
200	66.18
200	66.22
100	66.26
200	66.26
200	66.26
100	66.26
100	66.26
200	66.37
200	66.4
300	66.45

**ENDS**

**Enquiries**

**Ball**

John Hayes, Chairman, President and Chief Executive Officer +1 (303) 469 3131

Scott Morrison, Senior Vice President and Chief Financial Officer

Bob Tettero, Vice President, Corporate Planning and Development

Ann Scott, Director, Investor Relations

**Greenhill (Lead financial adviser to Ball)**

David Wyles +44 (0) 20 7198 7400

Pieter-Jan Bouten

Glenn Tilles +1 (312) 846 5000

Douglas Jackson

## **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](http://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.*