

## 2.10 Announcement

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**FOR IMMEDIATE RELEASE**

25<sup>th</sup> August 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	24 <sup>th</sup> August 2015
Number of shares purchased	125,000
Highest price per share (USD)	\$66.11
Lowest price per share (USD)	\$59.82
Daily VWAP (USD)	\$64.4922

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 194,712,502 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 24<sup>th</sup> August 2015, it had in issue 137,700,531 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>
134	64.74
156	64.68
44	64.66
400	64.64
200	64.63
100	64.65
200	64.65
200	64.66
200	64.67
200	64.67
100	64.67
400	64.68

200	64.69
200	64.7
100	64.7
100	64.7
195	64.7
105	64.7
397	64.7
134	64.7
103	64.71
66	64.71
400	64.74
301	64.75
266	64.75
100	64.75
100	64.74
100	64.74
200	64.69
200	64.52
299	64.41
160	64.41
100	64.33
100	64.33
500	64.34
100	64.34
140	64.33
200	64.03
200	63.93
148	63.94
100	63.94
52	63.94
200	63.96
100	63.97
200	63.97
100	63.98
89	63.98
55	63.98
56	63.98
100	63.98
100	63.97
200	63.97
200	63.97
200	63.98
285	64
15	64
227	64.02
73	64.01
200	64.02
100	64.01
100	64.03
100	64.07
100	64.08
300	64.08

295	64.09
5	64.09
100	64.12
100	64.15
100	64.16
100	64.16
100	64.12
200	64.13
200	64.13
200	64.06
200	64.03
100	64.04
100	64.03
200	64.02
100	64.02
200	64.05
100	64.04
200	63.99
200	63.99
100	63.97
200	64
6	64.04
94	64.04
200	64.07
74	64.07
126	64.08
197	64.04
3	64.01
200	64.01
100	64.05
100	64.06
300	64.08
200	64.09
130	64.1
70	64.1
200	64.08
102	64.08
98	64.09
200	64.09
100	64.09
100	64.02
200	64.03
200	64.04
100	64.05
200	64.06
100	64.03
100	64.04
100	64.08
20	64.12
80	64.12
200	64.11
100	64.12

200	64.13
100	64.14
200	64.14
360	64.17
140	64.15
200	64.19
100	64.19
200	64.22
200	64.23
200	64.25
100	64.11
100	64.2
200	64.3
100	64.31
100	64.34
200	64.35
100	64.34
100	64.35
100	64.4
100	64.52
100	64.56
100	64.56
418	64.56
56	64.46
73	64.39
47	64.36
100	64.35
100	64.35
6	64.31
100	64.32
129	64.34
71	64.34
100	64.32
100	64.32
400	64.32
100	64.32
300	64.32
147	64.33
53	64.25
600	64.25
200	64.13
400	64.14
185	64.15
15	64.14
200	63.91
300	63.92
200	63.91
200	63.97
200	63.97
100	64
198	64.05
2	64.06

100	64.07
100	64.07
91	64.11
9	64.13
100	64.14
100	64.18
100	64.23
200	64.25
200	64.27
100	64.28
100	64.29
200	64.29
210	64.3
90	64.29
169	64.24
31	64.23
200	64.24
271	64.33
29	64.34
200	64.33
500	64.39
100	64.4
100	64.47
200	64.5
100	64.53
100	64.54
200	64.56
200	64.6
200	64.63
300	64.64
239	64.59
161	64.59
200	64.61
200	64.65
100	64.68
200	64.71
200	64.72
200	64.66
200	64.69
100	64.76
200	64.77
200	64.8
200	64.82
100	64.87
100	64.9
100	64.92
300	64.93
300	64.92
555	64.95
13	64.96
200	64.92
132	64.94

400	64.98
400	65.01
100	65.01
200	65.06
200	65.05
200	65.06
200	65.1
100	64.96
400	64.97
200	64.99
340	65.02
60	65
170	65.01
30	65.01
100	64.98
100	64.98
200	64.99
242	64.99
100	64.99
258	65
500	65.01
480	65.02
20	65.03
400	65.05
300	65.04
100	65.04
300	65.05
300	65.06
300	65.06
227	65.08
200	65.08
173	65.09
200	65.1
300	65.06
300	65.09
300	65.04
300	64.93
300	64.92
98	64.79
2	64.81
13	64.88
87	64.89
100	64.84
100	64.85
100	64.93
100	64.96
87	64.94
13	64.94
100	64.94
100	64.94
100	64.95
30	64.97

70	64.97
100	64.97
100	64.99
93	64.99
7	64.96
100	64.96
100	64.97
100	64.99
100	65.01
100	65.08
100	65.04
100	65
100	65
100	65.02
100	65.04
200	65.05
100	65.07
100	64.99
97	65
3	64.99
200	65
100	65.01
29	65.02
26	65
145	65
46	64.98
54	65
100	65.07
100	65.13
100	65.18
100	65.21
100	65.25
100	65.25
100	65.26
100	65.25
100	65.26
200	65.29
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152	65.23
48	65.21
100	65.22
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100	65.25
100	65.27
100	65.3
100	65.3
100	65.25
100	65.23

100	65.25
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100	65.32
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100	65.36
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100	65.42
100	65.42
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55	65.45
45	65.45
100	65.45
100	65.46
100	65.48
100	65.49
100	65.53
200	65.54
100	65.53
200	65.59
100	65.67
100	65.69
100	65.74
100	65.84
200	65.85
200	65.86
183	65.87
17	65.87
183	65.87
17	65.88
5	65.91
100	65.92
161	65.95
100	65.95
534	65.95
100	65.97
100	65.89
100	65.91
100	65.92
100	65.93
100	65.93
100	65.92
131	65.95
69	65.95
100	65.96
100	65.97
100	66.01
100	66.07
100	66.11
100	66.08
100	66.01
100	66.03



100	65.99
100	66.01
100	65.96
100	66.01
100	66.01
100	66.02
200	66.03
100	66.03
100	66.04
50	66.05
50	66.07
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100	66.06
100	66.07
100	66.06
100	66.07
100	66.06
300	65.99
300	65.93
600	65.93
300	65.93
100	65.7
200	65.7
200	65.71
400	65.75
192	65.77
8	65.78
200	65.86
200	65.95
172	65.97
328	65.97
200	65.87
200	65.86
200	65.69
188	65.72
52	65.72
50	65.72
10	65.71
1000	65.71
100	65.58
100	65.6
100	65.52
100	65.48
100	65.46
288	65.46

112	65.46
600	65.46
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200	65.21
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200	64.93
100	64.91
104	64.91
135	64.91
61	64.92
200	64.89
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100	64.98
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100	64.76
100	64.71
200	64.71
200	64.64
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397	64.54
3	64.54
200	64.58
200	64.6

200	64.62
100	64.6
100	64.6
100	64.49
100	64.43
1000	64.37
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35	64.19
100	64.2
300	64.21
100	64.13
100	64.1
200	64.1
200	64.13
200	64.13
200	64.16
200	64.17
154	64.17
81	64.09
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200	64.14
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100	64.33
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100	64.31
100	64.33
100	64.36
100	64.43
200	64.43
100	64.4
5	64.42
95	64.42
200	64.44
200	64.45

200	64.45
200	64.46
400	64.35
100	64.25
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200	64.26
100	64.27
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200	64.22
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100	64.11
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200	64.16
200	64.2
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72	64.34
28	64.34
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100	64.36
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148	64.43
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100	65
200	65
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200	65.05
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100	64

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100	64.02
92	64.02
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100	64.02
300	64.02
290	64
10	64
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200	64.01
19	64
81	64
200	64
100	63.83
200	63.83
100	63.84
100	63.88
100	63.93
100	63.8
100	63.82
200	63.86
100	63.88
100	63.91
90	63.96
210	64
100	63.91
100	63.61
100	63.49
100	63.5
200	63.48
100	63.23
200	63.23



100	63.25
100	63.23
93	63.24
7	63.28
100	63.39
100	63.4
200	63.41
100	63.45
100	63.46
100	63.43
100	63.15
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100	63.16
100	63.16
100	63.18
45	63.2
55	63.2
100	63.2
100	63.21
93	63.21
7	63.2
100	63.05
100	63.06
100	63.16
100	63.21
100	63.3
200	63.31
100	63.35
100	63.36
300	63.36
100	63.35
100	63.35
100	63.37
100	63.37

100	62.08
100	61.9
500	62.86
100	62.86
100	62.86
100	62.58
34	62.59
266	62.53
100	62.53
300	62.53
100	62.03
100	61.95
54	61.9
100	61.87
146	61.78
200	61.54
100	61.47
155	61.34
41	61.34
4	61.34
178	61.34
100	61
100	61
22	60.86
100	60.54
100	60.52
100	60.42
100	60.37
200	59.82
400	60.07
42	60.11
78	60.36
180	60.07
500	60.36
300	60.56
300	60.61

**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.*