

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ a single-employer plan	☐ a DFE (specify) ____	
B	This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here. ☒		
D	Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ special extension (enter description)	☐ the DFVC program

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>REXAM PENSION PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>11/01/1971</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BALL, INC.</u> <u>10 LONGS PEAK DRIVE</u> <u>BROOMFIELD, CO 80021</u>	2b	Employer Identification Number (EIN) <u>06-1122239</u>
		2c	Plan Sponsor's telephone number <u>303-939-4000</u>
		2d	Business code (see instructions) <u>339900</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/16/2019	JAMES G WALKER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☐ Same as Plan Sponsor EMPLOYEE BENEFITS ADMINISTRATION COMMITTEE 10 LONGS PEAK DRIVE BROOMFIELD, CO 80021	3b Administrator's EIN 35-0160610 3c Administrator's telephone number 303-939-4000 <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 16510
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 385 6a(2) 0 6b 0 6c 0 6d 0 6e 0 6f 0 6g 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ 1 **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018	
A Name of plan REXAM PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BALL, INC.	D Employer Identification Number (EIN) 06-1122239

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	GA-48097		01/01/2018	12/31/2018

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
--

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier.....	6b	30107163
c Premiums due but unpaid at the end of the year.....	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
 (3) ☒ other (specify) ▶ **NONPARTICIPATING GROUP ANNUITY CONTRACTS**

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
 (3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year.....	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions.....	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account.....	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions.....	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))	9a(4)		0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))	9b(3)		0
(4) Claims charged	9b(4)		
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention	9c(1)(H)		0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)	9c(2)		
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
(2) Claim reserves	9d(2)		
(3) Other reserves	9d(3)		
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e		

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2018</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan REXAM PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BALL, INC.	D Employer Identification Number (EIN) 06-1122239
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2018			
2	Assets:			
a	Market value.....	2a	1307613392	
b	Actuarial value	2b	1307613392	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	11852	1094287165	1094287165
b	For terminated vested participants	4387	169893952	169893952
c	For active participants	423	21827859	23517451
d	Total	16662	1286008976	1287698568
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.54 %	
6	Target normal cost	6	5293736	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

<div>SIGN HERE</div>			10/15/2019
Signature of actuary		Date	
BRAD MILLER		17-07959	
Type or print name of actuary		Most recent enrollment number	
WILLIS TOWERS WATSON US LLC		303-391-1200	
Firm name		Telephone number (including area code)	
555 17TH STREET SUITE 2050 DENVER, CO 80202-2831			
Address of the firm			

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	113421339
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	22764875
9 Amount remaining (line 7 minus line 8)	0	90656464
10 Interest on line 9 using prior year's actual return of <u>9.65</u> %	0	8748349
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.74</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	99404813

Part III Funding Percentages

14 Funding target attainment percentage	14	93.82%
15 Adjusted funding target attainment percentage	15	101.37%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	94.06%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 3.92%	2nd segment: 5.52%	3rd segment: 6.29%	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 60
23 Mortality table(s) (see instructions)	Prior regulation:	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute
	Current regulation:	☐ Prescribed - combined	☐ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	5293736	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	79489989	9773478	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	15067214	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	15067214	15067214
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:		
a Schedule elected	☐ 2 plus 7 years	☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008	☐ 2009 ☐ 2010 ☐ 2011

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan REXAM PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BALL, INC.	D Employer Identification Number (EIN) 06-1122239	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LEGAL & GENERAL INVESTMENT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	637890	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

TOWERS WATSON DELAWARE INC.

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	492578	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ALIGHT SOLUTIONS, LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	321620	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	121106	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

DIRECTPATH LLC

52-2218774

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	16995	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

HOLLAND & HART, LLP

84-0382505

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	6090	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	JOANN LANZETTA	b EIN:	13-2834414
c Position:	ACTUARY		
d Address:	ONE UNIVERSITY SQUARE DRIVE SUITE 100 PRINCETON, NJ 08540-6455	e Telephone:	609-520-2500

Explanation: DUE TO THE REXAM PENSION PLAN MERGING INTO THE BALL PENSION PLAN EFFECTIVE AUGUST 31, 2018, THE SIGNING ACTUARY HAS BEEN CHANGED FROM JOANN LANZETTA, ASA, EA AT MERCER TO BRAD MILLER, FSA, EA AT WILLIS TOWERS WATSON.

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

a Name:		b EIN:	
c Position:			
d Address:		e Telephone:	

Explanation:

<div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div>		<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2018</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018					
A Name of plan REXAM PENSION PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BALL, INC.				D Employer Identification Number (EIN) 06-1122239	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: REXAM INC. MASTER RETIREMENT TRUST					
b Name of sponsor of entity listed in (a): BALL, INC.					
c EIN-PN 06-1122239-051		d Entity code M		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1957	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan REXAM PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BALL, INC.	D Employer Identification Number (EIN) 06-1122239	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	0	0
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	7994642	0
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
	(2) U.S. Government securities	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common.....	1c(4)(B)		
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)	1300018375	1957
	(12) Value of interest in 103-12 investment entities.....	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1308013017	1957

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	399625	0
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	399625	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1307613392	1957
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		-26546554
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		-26546554

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	94527768	
(2) To insurance carriers for the provision of benefits	2e(2)	30107163	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		124634931
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	764368	
(2) Contract administrator fees.....	2i(2)	121106	
(3) Investment advisory and management fees.....	2i(3)	586722	
(4) Other	2i(4)	1018117	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2490313
j Total expenses. Add all expense amounts in column (b) and enter total	2j		127125244

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-153671798
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		1153939637

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **ACM LLP**

(2) EIN: **01-0724563**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		15000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i		X	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☒ Yes ☐ No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
BALL PENSION PLAN	35-0160610	001

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4212287. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan <u>REXAM PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BALL, INC.</u>	D Employer Identification Number (EIN) <u>06-1122239</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>36-1561860</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
--	-----------------------------------	-----------------------------------	-------------------------------	--

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2018
v. 171027

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 8.2% Investment-Grade Debt: 88.2% High-Yield Debt: 0.0% Real Estate: _____% Other: 3.6%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☒ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☒ Modified duration ☐ Other (specify):

Rexam Pension Plan

Financial Statements

**December 31, 2018 (In Liquidation) and 2017
(Ongoing) and For the Years Ended December 31,
2018 (In Liquidation) and 2017 (Ongoing)**

Rexam Pension Plan

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Note: Supplemental schedules required by Section 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	



Independent Auditor's Report

To the Participants and Administrator of the
Rexam Pension Plan
Broomfield, Colorado

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Rexam Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 (in liquidation) and 2017 (ongoing), the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Northern Trust Company, trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of and for the years ended December 31, 2018 and 2017, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.



Emphasis of Matters – Annuity Purchases, Plan Spin-off, Plan Termination, and Liquidation Basis of Accounting

As discussed in Note 1 of the financial statements, the governing body of the Plan approved group annuity purchases for certain individuals in pay status during the years ended December 31, 2018 and 2017. Our opinion has not been modified with respect to these events.

As further discussed in Note 1 of the financial statements, the governing body of the Plan approved a spin-off of certain assets and liabilities to the Ball Corporation Salaried Pension Plan during the year ended December 31, 2018. The governing body further approved the termination of the Plan effective September 1, 2018 and management determined liquidation was imminent. As a result, the Plan has changed its basis of accounting from the going concern basis used in presenting the 2017 financial statements to the liquidation basis used in presenting the 2018 financial statements. Our opinion has not been modified with respect to these events.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards general accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

ACM LLP

Denver, Colorado
October 15, 2019

Rexam Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2018 (In Liquidation) and 2017 (Ongoing)

	2018 (in Liquidation)	2017 (Ongoing)
Assets		
Plan interest in Rexam Inc. Master Retirement Trust, at fair value (Notes 5 and 6)	\$ 1,957	\$1,300,018,375
Group annuity purchase refund receivable	-	7,994,642
Total assets	<u>1,957</u>	<u>1,308,013,017</u>
Liabilities		
Accrued administrative expenses	-	399,625
Total liabilities	<u>-</u>	<u>399,625</u>
Net assets available for benefits	<u>\$ 1,957</u>	<u>\$ 1,307,613,392</u>

See accompanying Independent Auditor's Report and the notes to the financial statements.

Rexam Pension Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2018 (In Liquidation) and 2017 (Ongoing)

	2018 (in Liquidation)	2017 (Ongoing)
Additions, net		
Employer contributions	\$ -	\$ 5,267,259
Plan interest in Rexam Inc. Master Retirement Trust		
investment income (loss)	(26,546,554)	130,906,838
Total Additions, net	(26,546,554)	136,174,097
Deductions		
Benefit payments	94,527,768	140,683,475
Administrative expenses	2,490,313	12,084,599
Total Deductions	97,018,081	152,768,074
Decrease in Net Assets Before Group Annuity Purchase and Transfers	(123,564,635)	(16,593,977)
Group annuity purchases (Note 1)	(30,107,163)	(163,443,048)
Transfer out - plan spin-off (Note 1)	(1,153,939,637)	-
Net decrease	(1,307,611,435)	(180,037,025)
Net assets available for benefits:		
Beginning of the year	1,307,613,392	1,487,650,417
End of the year	\$ 1,957	\$ 1,307,613,392

See accompanying Independent Auditor's Report and the notes to the financial statements.

Rexam Pension Plan

Notes to Financial Statements

December 31, 2018 (In Liquidation) and 2017 (Ongoing)

1. Description of the Plan

The following brief description of the Rexam Pension Plan (the “Plan”) is provided for general information purposes only. A complete description of the Plan may be obtained by reference to the Plan Document and summary plan description, which are available from the Company.

General

On June 30, 2016, Ball Corporation acquired Rexam PLC. Rexam Inc., formerly a wholly-owned subsidiary of Rexam PLC, is now a subsidiary of Ball Corporation, and effective November 1, 2016, Rexam Inc. changed its name to Ball Inc.

The Plan was a noncontributory, defined benefit plan covering various employees of Ball Inc. (the “Company”). It was subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). The Employee Benefits Administration Committee (the “Committee”) of Ball Corporation (“Plan Administrator”) controlled and managed the operation and administration of the Plan.

The Company also amended the Plan to bridge age and service to enable eligibility for enhanced retirement benefits for certain participants in connection with the shutdown of the Birmingham, Alabama location (effective June 30, 2018) and the Chatsworth, California location (effective August 17, 2018).

Plan Spin-off

The Company resolved to spin-off the assets and liabilities attributable to a certain group of Plan participants effective as of August 31, 2018 to the Ball Corporation Salaried Pension Plan (the “Spin-off”). Assets and related Liabilities of approximately \$1.154 billion and \$1.488 billion, respectively, transferred due to the Spin-off. There were no changes in benefits as a result of the Spin-off. No additional funding was required for the Plan after this transfer.

Plan Termination

The Company resolved to terminate the Plan effective September 1, 2018. No further benefits were accrued after this date, no persons became eligible after that date and all remaining participants became fully vested. The Company funded remaining amounts needed to fully fund the Plan. Final termination of the Plan was made in accordance with Plan Document and the rules and regulations of the Pension Benefit Guaranty Corporation (“PBGC”).

Plan Benefits

The Plan provided benefits for both hourly and salaried employees. The Plan contained benefit schedules that outline the provisions that were applicable to the Plan participants employed at the various Company locations.

Vesting

Participants became vested upon the first to occur of the participant’s (a) attainment of age 65 while in service (b) becoming disabled while in service or (c) completion of three to five years of vesting service depending on the population by location. If a participant was not vested at the time of the participant’s separation from service, the participant’s accrued benefit was forfeited. All forfeitures under the Plan were applied to reduce the contributions required to be made by the Company. Plan participants, to the extent not already vested, were fully vested upon termination of the Plan.

Rexam Pension Plan

Notes to Financial Statements

December 31, 2018 (In Liquidation) and 2017 (Ongoing)

Annuity Contracts Excluded from Plan Assets

During 2017, the Plan purchased group annuity contracts with an insurance company. On August 22, 2017, the Plan paid the insurance company approximately \$163 million for the purchase of annuities for approximately 8,000 retirees. Upon execution of the contracts, the insurance company assumed the liability, and guaranteed the benefits of those retirees that are due under this Plan. During 2018, the Plan received a refund of approximately \$8 million related to the final premium reconciliation for this group annuity contract. The accumulated benefit obligation associated with the group annuity purchase totaled approximately \$161 million.

During 2018, the Plan purchased group annuity contracts with an insurance company. On September 7, 2018, the Plan paid the insurance company approximately \$30 million for the purchase of annuities for approximately 700 retirees. Upon execution of the contracts, the insurance company assumed the liability, and guaranteed the related benefits of those retirees that are due under this Plan. The accumulated benefit obligation associated with the group annuity purchase totaled approximately \$29 million.

2. Significant Accounting Policies

Basis of Accounting

Financial Accounting Standards Board ("FASB") ASU 2013-07, Presentation of Financial Statements (Topic 205) – Liquidation Basis of Accounting and ASC 205-30, Liquidation Basis of Accounting, require an entity to prepare its financial statements using the liquidation basis of accounting when liquidation is imminent. As of December 31, 2018, it was determined liquidation of the Plan was imminent. Therefore, the accompanying financial statements have been prepared on the liquidation basis of accounting as of and for the year ended December 31, 2018. The comparative period as of December 31, 2017 was prepared under the accrual basis of accounting (referred to as "ongoing"). The Plan's financial statements and related disclosures have been updated to conform with ASC 205-30. As the liquidation of the assets and liabilities primarily occurred in the same year that termination was determined to be imminent, the interest and expenses expected to be realized after December 31, 2018 are immaterial and have not been accrued as of December 31, 2018. The accumulated Plan Benefits have been rolled forward from December 31, 2017 to December 31, 2018 to show the impact of the liquidation, and to conform with ASC 205-30 (see Note 3).

Use of Estimates

The preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The fair value of the Plan's interest in the Rexam Inc. Master Retirement Trust ("Master Trust") was based on the beginning of year value of the Plan's interest in the Master Trust plus actual contributions and transfers in and allocated investment income (loss) less actual distributions and allocated administrative expenses for the current year.

Rexam Pension Plan

Notes to Financial Statements

December 31, 2018 (In Liquidation) and 2017 (Ongoing)

Individual investments of the Master Trust were stated at fair value, which is described in Notes 5 and 6. Securities held by the Master Trust and traded on a national securities exchange were valued at the last reported sales price on the last business day of the Plan year; investments traded in the over-the-counter market and listed securities for which no sale was reported on that date are valued at the average of the last reported bid and ask prices. When such prices were unavailable, the Plan's Investment Committee determined the Plan's valuation policies utilizing information provided by its investment advisers and custodians. Net appreciation (depreciation) included the Plan's gains and losses on investments bought and sold as well as held during the year. Purchases and sales of securities were recorded on a trade-date basis. Interest income was recorded on the accrual basis. Dividends were recorded on the ex-dividend date.

Risks and Uncertainties

The Plan, through its investment in the Master Trust, provided for investment in various investment securities. Investment securities, in general, are exposed to various risks such as significant world events, interest rate, credit and market volatility.

Plan contributions were made and the actuarial present value of accumulated plan benefits was reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions would be material to the financial statements.

Funding Policy

Contributions by participants were neither required nor permitted. The Company contributed to the Plan at such times and in such amounts as considered necessary so that contributions were sufficient to provide benefits as actuarially calculated under the terms of the Plan. The Plan met all minimum funding requirements of ERISA. The principal or income of the Master Trust cannot be used for any purpose other than for the exclusive benefit of the Plan participants or their beneficiaries.

Administrative Expenses

Trustee fees and expenses, independent legal, accounting and actuarial consulting fees, premiums to the PBGC, and investment management fees of the Master Trust were paid from the net assets available for benefits. In addition, certain investment related expenses were included as a reduction in net appreciation (depreciation) of fair values of investments of the Master Trust.

Payment of Benefits

Benefit payments to participants were recorded upon distribution.

Rexam Pension Plan

Notes to Financial Statements

December 31, 2018 (In Liquidation) and 2017 (Ongoing)

Recent Accounting Pronouncements

In February 2017, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2017-06 Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): Employee Benefit Plan Master Trust Reporting. For each master trust in which a plan holds an interest, the amendments in this update require a plan's interest in that master trust and any change in that interest to be presented in separate line items. The amendments in this update remove the requirement to disclose the percentage interest in the master trust for plans with divided interests and require that all plans disclose the dollar amount of their interest in each of those general types of investments, which supplements the existing requirement to disclose the master trust's balances in each general type of investments. The amendments in this update require all plans to disclose their master trust's other asset and liability balances and the dollar amount of the plan's interest in each of those balances. Lastly, the amendments in this update remove the redundancy in investment disclosures related to 401(h) account assets. The amendments in this update are effective for fiscal years beginning after December 15, 2018 and are to be applied retrospectively. Early adoption is permitted. The standard involves presentation and disclosure, and therefore, is not expected to have a material impact on the Plan's statement of net assets available for benefits or statement of changes in net assets available for benefits.

3. Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that were attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits for retired, terminated, or present employees or their beneficiaries are based on employees' compensation during their participation in the Plan. Benefits payable under all circumstances, retirement, death, disability and termination of employment, are included to the extent they are deemed attributable to employee service rendered as of the valuation date.

The actuarial present value of accumulated plan benefits is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

Rexam Pension Plan
Notes to Financial Statements
December 31, 2018 (In Liquidation) and 2017 (Ongoing)

The total actuarial present value of accumulated plan benefits as of January 1, 2018, is summarized as follows. Had the valuations been performed as of December 31, 2017, there would be no material differences. The following amounts are shown as of December 31, 2017 and for the year then ended.

	December 31, 2017 (Ongoing)
Actuarial present value of accumulated plan benefits:	
Active participants	\$ 32,279,765
Inactive participants with deferred benefits	248,978,939
Inactive participants receiving benefits	1,273,671,616
Total vested benefits	<u>1,554,930,320</u>
Nonvested benefits	2,362,800
Total actuarial present value of accumulated plan benefits	<u>\$ 1,557,293,120</u>

Changes in the present value of accumulated plan benefits are as follows:

	Year Ended December 31, 2017 (Ongoing)
Actuarial present value of accumulated plan benefits, at beginning of year	\$ 1,686,132,134
Increase (decrease) during the year attributable to:	
Benefits accumulated and actuarial gains	8,714,586
Increase for interest due to decrease in discount period	65,420,068
Benefits paid and group annuity purchase	(304,126,523)
Change in assumptions (a)	101,152,855
Change in plan provisions	-
Net decrease	<u>(128,839,014)</u>
Actuarial present value of accumulated plan benefits, at end of year	<u>\$ 1,557,293,120</u>

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Significant actuarial assumptions underlying the actuarial computations as of December 31, 2017 are:

Assumed rate of return on investments	3.60% per annum
Mortality tables used:	
Pre-retirement	MRP-2007 tables using MSS-2007 scale
Post-retirement	Mercer Industry Longevity Experience Study (MILES-2010) combined collar tables for Auto, Industrial Goods and Transportation (AIGT) companies, with one-year set forward for females, with generational projection scale MSS-2007 but applied from 2010. The post-retirement mortality assumption is based on an experience study conducted in 2014.
Actuarial cost method	Unit credit cost method
Retirement age	Based on retirement rate table within Plan Document

- (a) As of December 31, 2017, the actuarial assumption for the assumed rate of return on investments was changed from 4.30% to 3.60% from the prior valuation. The adjusted rate is consistent with expected returns on the current asset classes and resulted in an increase of the present value of accumulated benefits of \$101,152,855.

All of the foregoing actuarial assumptions were based on the presumption that the Plan would continue. Due to the Plan termination, different actuarial assumptions and other factors are applicable in determining the actuarial present value of accumulated plan benefits on a termination basis.

In accordance with ASU-205-30, the changes in the present value of accumulated plan benefits through the plan year end of December 31, 2018 are as follows:

	Year Ended December 31, 2018 (termination basis)
Actuarial present value of accumulated plan benefits, at beginning of year (continuing basis)	\$ 1,557,293,120
Increase (decrease) during the year attributable to:	
Benefits accumulated and actuarial gains	1,223,595
Actuarial (gains) losses	8,098,195
Increase for interest due to decrease in discount period	36,393,443
Actual benefits paid and other	(84,246,506)
Change due to Annuity Purchase related to Plan Termination	(30,789,603)
Plan Spin-off	(1,487,972,244)
Net decrease	(1,557,293,120)
Actuarial present value of accumulated plan benefits, at end of year	\$ -

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4. Certified Information

Certain information related to investments disclosed in the accompanying financial statements, including investments held at December 31, 2018 and 2017 and net appreciation (depreciation) in fair value of investments, interest and dividends for the years ended December 31, 2018 and 2017 was obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by Northern Trust Company ("Trustee" of the Plan). This financial information was obtained or derived from the certified trust statements in accordance with 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Information included in the accompanying financial statements as to investment in the Master Trust, investment income (loss) from the Master Trust, and investment information at December 31, 2018 and 2017 and for the years ended December 31, 2018 and 2017 is presented solely upon those certifications.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and notes to the financial statements.

5. Plan Interest in Master Trust

All assets of the Plan were invested in the Master Trust, which was established for the investment of assets of the Plan and other Company sponsored retirement plans. Each participating retirement plan had an undivided interest in the Master Trust. The assets of the Master Trust are held by the Trustee of the Plan. The Plan's interest in the net assets of the Master Trust as of December 31, 2018 and 2017 was 100% and 99.7%, respectively. The asset allocation of the Master Trust assets is affected by issuing units in the respective funds managed by various investment managers based upon the proportionate value of the assets contributed by each plan. Investment assets, earnings and investment manager expenses are allocated to the participating plans based upon their proportionate interest in each of the funds.

The following table presents the net assets of the Master Trust for the years ended December 31, 2018 and 2017:

	(Unaudited) December 31	
	2018	2017
Investments, at fair value:		
Cash and cash equivalents	\$ 1,957	\$ 47,881,394
Commingled funds	-	32,698,959
Corporate bonds and notes	-	1,065,812,192
Corporate equity securities	-	74,391,750
Limited partnership	-	2,421,893
U.S. government and agency securities	-	80,365,362
Total investments, at fair value	<u>\$ 1,957</u>	<u>\$ 1,303,571,550</u>

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The following are the changes in net assets for the Master Trust for the years ended December 31, 2018 and 2017:

	(Unaudited) Years Ended	
	2018	2017
Changes in net assets:		
Net appreciation (depreciation) in fair value of investments	\$ (56,541,026)	\$ 82,574,459
Interest	31,020,537	46,655,828
Dividends	1,432,129	2,011,640
Net investment income (loss)	(24,088,360)	131,241,927
Net transfers	(1,276,939,371)	(288,509,426)
Administrative expenses	(2,541,862)	(13,086,172)
Decrease in net assets	(1,303,569,593)	(170,353,671)
Net Assets:		
Beginning of year	1,303,571,550	1,473,925,221
End of year	\$ 1,957	\$ 1,303,571,550

6. Fair Value Measurements

FASB Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described as follows:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities observable in active markets.
- Level 2 Inputs other than quoted prices that are observable for the asset or liability, either directly or indirectly. These include quoted prices for similar assets or liabilities in active markets and quoted prices for identical or similar assets or liabilities in markets that are not active. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of ownership of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

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Following is a description of the valuation methodologies used for assets of the Master Trust measured at fair value:

Cash and cash equivalents:

Valued using cash balances held at banking institutions. Cash equivalents are short-term (less than 90 days) commitments that are easily convertible into cash.

Corporate bonds and notes:

Valued using market inputs including benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data including market research publications. Inputs may be prioritized differently at certain times based on market conditions.

Commingled funds:

Valued using market inputs and net asset value ("NAV") of shares held by the Plan at year-end.

Corporate equity securities:

Valued at the closing price reported on the active market on which the individual security is traded. The Master Trust participated in short selling of certain equity securities. A short sale is the sale of a stock that an investor does not own or a sale which is consummated by the delivery of a stock borrowed by, or for the account of, the investor. Investments in securities and securities sold short that are freely tradable and are listed on major securities exchanges are valued at their last reported sales price as of the valuation date. Many over-the-counter ("OTC") contracts have bid and ask prices that can be observed in the marketplace. Bid prices reflect the highest price that the marketplace participants are willing to pay for an asset. Ask prices represent the lowest price that the marketplace participants are willing to accept for an asset. For securities whose inputs are based on bid-ask prices, the Master Trust's valuation policies do not require that fair value always be a predetermined point in the bid-ask range. The Master Trust's policy for securities traded in the OTC markets and listed securities for which no sale was reported on that date are generally valued at their last reported bid price if held long, and last reported ask price if sold short. To the extent these securities are actively traded and valuation adjustments are not applied, they are categorized in Level 1 of the fair value hierarchy. Securities traded on inactive markets or valued by reference to similar instruments are generally categorized in Level 2 of the fair value hierarchy. The objective of the use of a short equity strategy is to achieve consistent, positive absolute returns by hedging the risk of an economic long position in the same security or in a related security.

Limited Partnerships:

Certain partnership investments receive fair market valuations on a quarterly basis. Certain other partnerships invest in market-traded securities, both on a long and short basis. These investments are valued using NAV as a practical expedient.

Certain of these investments are considered illiquid and are meant to be held for the life of the funds but, if necessary, sales can be arranged through the secondary market. Distributions are received through the liquidation of the underlying assets of the funds.

U.S. government and agency securities:

Valued using the pricing of similar agency issues, live trading feeds from several vendors and benchmark yields.

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The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Master Trust's assets at fair value as of December 31, 2018 and 2017:

Assets at Fair Value as of December 31, 2018			
	Level 1	Level 2	Total
Cash and cash equivalents	\$ -	\$ 1,957	\$ 1,957
Commingled funds	-	-	-
Corporate bonds and notes	-	-	-
Corporate equity securities	-	-	-
U.S. government and agency securities	-	-	-
Total assets in the fair value heirarchy	\$ -	\$ 1,957	\$ 1,957

Other investments measured at net asset value (i)	-
Investments at fair value	\$ 1,957

Assets at Fair Value as of December 31, 2017			
	Level 1	Level 2	Total
Cash and cash equivalents	\$ -	\$ 47,881,394	\$ 47,881,394
Commingled funds	-	32,698,959	32,698,959
Corporate bonds and notes	-	1,065,812,192	1,065,812,192
Corporate equity securities	74,391,750	-	74,391,750
U.S. government and agency securities	24,268,025	56,097,337	80,365,362
Total assets in the fair value heirarchy	\$ 98,659,775	\$ 1,202,489,882	\$ 1,301,149,657

Other investments measured at net asset value (i)	2,421,893
Investments at fair value	\$ 1,303,571,550

- (i) In accordance with Subtopic 820-10, certain investments that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in Note 5 – Master Trust.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

The Plan evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the year ended December 31, 2018 and 2017, there were no significant transfers in or out of levels 1, 2, or 3's.

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7. Fair Value of Investments that Calculate Net Asset Value as a Practical Expedient

The following table summarizes investments measured at fair value based on NAV's per share as of December 31, 2018 and 2017, respectively.

Investment	Fair Value		Unfunded Commitment	Redemption Frequency	Redemption Notice Period
	2018	2017			
Limited Partnerships (a) \$	-	\$ 2,421,893	None	Monthly	30-60 Days

(a) In 2017, this category held investments in HarbourVest Partners and Brinson Partnership Fund Trust. These funds are partnerships that make investments in limited partnerships of other pooled investments vehicles which, in turn, make equity-oriented investments in young, growing or emerging companies, as well as investments in management buy-in, management buy-out or leveraged buy-out transactions, or other partnerships directly purchased in the secondary market that are diversified by geography, industry, or time. The Plan could redeem monthly from the fund.

8. Income Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by letter dated August 18, 2016, that the Plan and related Trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan was designed and operated in compliance with the applicable provisions of the IRC.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2018 and 2017, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

The Plan underwent a Department of Labor investigation for participants with a vested benefit that were over the age of 65, who had not started their benefits. The Plan was released from the audit with no further action needed on March 14, 2018.

9. Related Party and Party-in-Interest Transactions

The Master Trust invests in certain funds managed by the Trustee who is a party-in-interest. A statutory exemption exists for transactions with this party-in-interest.

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10. Subsequent Events

The Plan has evaluated subsequent events through October 15, 2019, the date the financial statements were available to be issued, and determined that there were no such events or transactions which would require recognition or disclosure in these financial statements.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2018

Attained Age	Attained Years of Credited Service ¹													Total
	0	1	2	3	4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	7	0	0	0	0	0	0	0	0	0	0	0	0	7
25-29	6	3	2	3	4	5	0	0	0	0	0	0	0	23
30-34	2	4	6	5	5	13	7	0	0	0	0	0	0	42
35-39	3	2	5	3	5	17	17	4	0	0	0	0	0	56
40-44	3	2	4	4	3	7	22	8	1	0	0	0	0	54
45-49	1	2	0	4	3	14	23	15	0	1	1	0	0	64
50-54	1	0	1	1	2	7	24	23	1	2	1	0	0	63
55-59	1	1	0	1	0	9	22	16	1	5	2	3	0	61
60-64	2	0	1	1	5	1	9	5	3	2	2	5	3	39
65-69	0	0	0	0	0	1	2	2	0	1	0	3	2	11
70 & over	0	0	0	0	0	0	0	1	1	0	1	0	0	3
Total	26	14	19	22	27	74	126	74	7	11	7	11	5	423
Average: Age	47	Number of Participants:				Fully vested				297	Males		379	
Service	12					Partially vested				0	Females		44	

Census data as of January 1, 2018

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

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Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Plan Sponsor

Ball, Inc.

EIN/PN

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Economic Assumptions

Interest rate basis

- Applicable month September
- Interest rate basis 3 Segment Rates

Interest rates	<u>Reflecting Corridors</u>	<u>Not Reflecting Corridors</u>
■ First 5 years	3.92%	1.75%
■ Next 15 years	5.52%	3.76%
■ Over 20 years	6.29%	4.66%
■ Effective interest rate	5.54%	3.85%

Rates not reflecting stabilization are used to determine the PBGC FTAP, the PBGC 4010 FS, and the deductible limit.

Cash balance plans

- Interest accumulation rate 4.5%
- Whipsaw calculations No
- Annuity conversion Annuities were calculated from the cash balance accounts using the required methodology in IRS Regulation §1.430(d)-1(f)(5).

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Assumed Cost of Living Adjustments

None.

Future Increases in Social Security

For purposes of determining target normal cost and the additional Funding Target for maximum deductible contribution purposes, the National Average Wage Index is assumed to increase by 2.25% per annum.

Future Increases in Maximum Benefits and Plan Compensation Limitations

Accrued benefits projected to be paid in future years are limited to the maximum presently allowed under IRC §415. Plan compensation is limited to the maximum presently allowed under IRC §401(a)(17). No provision is made for future increases in the maximum annual benefit or compensation limit.

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Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee is hired.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2033 using Scale AA and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2025 using Scale AA.
Termination	Sample rates as shown below.

Attained age	Percentage assumed to terminate during the year					
	Service					
	0	1	2	3	4	5+
20	26.6%	23.6%	21.6%	19.6%	17.6%	13.7%
25	23.1%	20.1%	18.1%	16.1%	14.1%	10.2%
30	20.0%	17.0%	15.0%	13.0%	11.0%	7.1%
35	18.8%	15.8%	13.8%	11.8%	9.8%	6.0%
40	17.8%	14.8%	12.8%	10.8%	8.8%	5.5%
45	16.8%	13.8%	11.8%	9.8%	8.1%	5.0%
50	15.8%	12.8%	10.8%	9.2%	7.6%	4.5%
55	14.8%	11.9%	10.3%	8.7%	7.1%	4.0%
60	13.9%	11.4%	9.8%	8.2%	6.6%	3.5%

Disability	Disability rates vary by age for Former Plan #200. All other former plans do not have a disability decrement. Sample rates as shown below.
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Attained age	Disability percentage	
	Male	Female
25	0.03%	0.03%
30	0.03%	0.04%
35	0.04%	0.07%
40	0.08%	0.13%
45	0.16%	0.24%
50	0.33%	0.40%
55	0.69%	0.64%
60	1.15%	0.90%

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Retirement

The retirement rates are separated for salaried, union and transferred employees and are as shown below.

Attained age	Retirement Percentage		
	Salaried employees	Union/Nonunion employees	Transfers
Under 55	0%	0%	0%
55	5%	10%	5%
56	5%	10%	5%
57	5%	10%	5%
58	5%	10%	5%
59	5%	10%	5%
60	10%	10%	20%
61	20%	20%	20%
62	40%	40%	30%
63	30%	30%	30%
64	30%	30%	30%
65 and above	100%	100%	100%

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Benefit commencement age	<u>Future vested deferred</u>	<u>Current vested deferred</u>
■ Salaried/non-union hourly	62 or 65	62 or 65
■ USW hourly	62 or 65	62 or 65
■ OI hourly	N/A	60 or 65

Percent married It is assumed that 85% of employees are married to an eligible spouse.

Spouse age Male participants are assumed to be 3 years older than spouses and female participants are assumed to be 3 years younger than spouses.

Unpredictable Contingent Event Benefit Percentage The likelihood of event is assumed de minimis.

Timing of benefit payments Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Late retirement increases Current deferred vested participants over normal retirement age are valued including retroactive payments with interest. The interest rate used to accumulate missed payments is the 1st segment rate for funding.

Form of payment	<u>Single life</u>	<u>50% J&S</u>	<u>100% J&S</u>
■ Active retirements	65%	25%	10%
■ Future vested deferred	65%	25%	10%
■ Current vested deferred	65%	25%	10%

For active participants in Plan #001 and #020 [account balance portion of benefit] – the percent of employees electing a lump sum distribution varies by age:

<u>Age</u>	<u>Percent</u>
Under 30	100%
30-39	90%
40-44	85%
45 and up	80%

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Methods

Valuation Date	First day of plan year.
Actuarial Value of Assets	The asset valuation method is the fair market value.
Plan-related expenses	The amount included this year for plan-related expenses is \$4,600,000.
Tax policy	The actuarial valuation performed for the plan year ending December 31, 2018 is used to determine the maximum deductible contribution for the tax year ending December 31, 2018.
Benefits not valued	Willis Towers Watson has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any other significant benefits required to be valued that were not.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

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Assumptions Rationale – Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Lump sum conversion rate	As required by IRC §430, lump sum benefits are valued using “annuity substitution”, so that the interest rates assumed are effectively the same as described above for the discount rate.
Cash Balance interest crediting rate	The plan credits interest to cash balance accounts using the 10-year Treasury rate but with a minimum interest credit rate 4.50%. Our long term estimate of the 10-year Treasury rate is expected to be less than 4.50% (the plan minimum), and therefore the interest crediting rate assumed is 4.50%.
Rates of increase in:	
■ National average wages (NAW) (e.g., Social Security wage bases)	Assumed increases were chosen by the plan sponsor, they represent an estimate of future experience.

Assumptions Rationale – Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h). Note that the plan sponsor has decided, as allowed by regulation §1.430(h)(3)-1, to delay until the 2019 plan year updating the required mortality table to reflect the RP-2014 study and subsequent Society of Actuaries studies.
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h). Note that the plan sponsor has decided, as allowed by regulation §1.430(h)(3)-1, to delay until the 2019 plan year updating the required mortality table to reflect the RP-2014 study and subsequent Society of Actuaries studies.
Termination	Termination rates were provided by the plan’s prior actuary, Mercer. Additional details regarding the development of termination rates can be found in Mercer’s report, “Data, Assumptions, Methods and Provisions As Of January 1, 2017” for the Rexam Pension Plan. The termination rates are based on a modified standard select and ultimate table issued by the Society of Actuaries. Mercer has indicated that an annual review of the experience has shown that this table produced a

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reasonable approximation of the rates of termination experienced by the plan.

Retirement

Retirement rates were provided by the plan's prior actuary, Mercer. Additional details regarding the development of retirement rates can be found in Mercer's report, "Data, Assumptions, Methods and Provisions As Of January 1, 2017" for the Rexam Pension Plan. Mercer has indicated they are based on a prior study and the expectation that the future retirement patterns and circumstances of the employer will not differ significantly from past experience.

Benefit commencement date for deferred benefits:

- Preretirement death benefit Assumption as provided by the plan's former actuary, Mercer. Additional details regarding the development of the assumption can be found in Mercer's report, "Data, Assumptions, Methods and Provisions As Of January 1, 2017" for the Rexam Pension Plan
- Deferred vested benefit Assumption as provided by the plan's former actuary, Mercer. Additional details regarding the development of the assumption can be found in Mercer's report, "Data, Assumptions, Methods and Provisions As Of January 1, 2017" for the Rexam Pension Plan

Form of payment

Assumption as provided by the plan's former actuary, Mercer. Additional details regarding the development of the assumption can be found in Mercer's report, "Data, Assumptions, Methods and Provisions As Of January 1, 2017" for the Rexam Pension Plan

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

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Changes in Assumptions and Methods

Change in assumptions since prior valuation	<p>The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.</p> <p>The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as prescribed by IRC §430.</p>
Change in methods since prior valuation	<p>There have been no changes since the prior valuation.</p>

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Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan REXAM PENSION PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">B Three-digit plan number (PN) ►</td> <td style="width: 30%; text-align: center;">001</td> </tr> </table>	B Three-digit plan number (PN) ►	001
B Three-digit plan number (PN) ►	001		
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Ball, Inc.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>D Employer Identification Number (EIN) 06-1122239</td> </tr> </table>	D Employer Identification Number (EIN) 06-1122239	
D Employer Identification Number (EIN) 06-1122239			
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B			
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500			

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2018</u>			
2 Assets:			
a Market value.....	2a	1,307,613,392	
b Actuarial value.....	2b	1,307,613,392	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	11,852	1,094,287,165	1,094,287,165
b For terminated vested participants	4,387	169,893,952	169,893,952
c For active participants	423	21,827,859	23,517,451
d Total	16,662	1,286,008,976	1,287,698,568
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5 5.54%		
6 Target normal cost	6 5,293,736		

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Brad Miller Signature of actuary	10/15/2019 Date
	Brad Miller Type or print name of actuary	1707959 Most recent enrollment number
	Willis Towers Watson US LLC Firm name	303-391-1200 Telephone number (including area code)
	555 17th Street Suite 2050 Denver CO 80202-2831 Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2018
v. 171027

Part II	Beginning of Year Carryover and Prefunding Balances
----------------	--

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	113,421,339
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	22,764,875
9 Amount remaining (line 7 minus line 8).....	0	90,656,464
10 Interest on line 9 using prior year's actual return of <u>9.65%</u>	0	8,748,349
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.74%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
c Total available at beginning of current plan year to add to prefunding balance.....		0
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	99,404,813

Part III	Funding Percentages
-----------------	----------------------------

14	Funding target attainment percentage	14	93.82%
15	Adjusted funding target attainment percentage	15	101.37%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	94.06%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV	Contributions and Liquidity Shortfalls
----------------	---

18 Contributions made to the plan for the plan year by employer(s) and employees:

[illegible]

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

C If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.92 %2nd segment:
5.52 %3rd segment:
6.29 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

60

23 Mortality table(s) (see instructions)

Prior regulation:

☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Current regulation:

☐

Prescribed - combined

☐

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.☐Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.☒Yes ☐ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.☒Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6)**31a**

5,293,736

b Excess assets, if applicable, but not greater than line 31a**31b**

0

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment

79,489,989

9,773,478

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)**34**

15,067,214

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement

0

15,067,214

15,067,214

36 Additional cash requirement (line 34 minus line 35)**36**

0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)**37**

0

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)**41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected☐

2 plus 7 years

☐

15 years

b Eligible plan year(s) for which the election in line 41a was made☐ 2008☐ 2009☐ 2010☐ 2011

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Ball, Inc.
EIN/PN	06-1122239 / 001
Plan Name	Rexam Pension Plan
Valuation Date	January 1, 2018
Enrolled Actuary	Brad Miller
Enrollment Number	17-07959

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part VIII Minimum Required Contribution for Short Plan Year

The Rexam Pension Plan merged into the Ball Pension Plan on August 31, 2018 which resulted in a Short Plan Year for 2018. The table below outlines the development of the Short Plan Year results shown on the 2018 Plan Year Schedule SB.

Plan Year Beginning January 1, 2018 ¹	Rexam Full Year	Rexam (1/1 – 8/31)	Rexam (9/1 – 12/31)
Calculation of Minimum Required Contribution			
1 Target normal cost	5,640,604	5,293,736	346,868
2 Funding surplus	0	0	0
3 Net shortfall amortization installment	14,660,217	9,773,478	4,886,739
4 Waiver amortization installment	0	0	0
5 Minimum required contribution	20,300,821	15,067,214	5,233,607

¹ Target Normal Cost was allocated to pre- and post-merger components based on accruals over those periods. Administrative expenses added to Target Normal Cost are calculated directly for pre- and post-merger components. Shortfall amortization installment was allocated pro-rata for the pre- and post-merger periods.

Plan Name: Rexam Pension Plan
EIN / PN: 06-1122239/001
Plan Sponsor: Ball, Inc.
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2018

Retirement rates are separated for salaried and union employees, and are shown below.

Retirement Age	Salaried Employees	Union Employees
55	5%	10%
56	5%	10%
57	5%	10%
58	5%	10%
59	5%	10%
60	10%	10%
61	20%	20%
62	40%	40%
63	30%	30%
64	30%	30%
65	100%	100%
Weighted Average Age	61.28	60.20
Counts	35	350

The averages retirement ages were calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

The average retirement age for the total population is age 60, shown on the Schedule SB Line 22.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Sponsor

Ball, Inc.

Plan

Rexam Pension Plan

Plan year

The twelve-month period ending December 31, 2018.

Coverage and Participation

The plan covers various plan segments each with differing plan provisions. The following pages give provisions for the following major groups covered:

- Rexam Pension Plan
(comprised of the following former plans)
 - Former Plan #001 – Retirement Income Pension Plan
 - Former Plan #003 – Non-Union Hourly
 - Former Plan #015 – Collectively Bargained
 - Former Plan #020 – ANCG Salaried
 - Former Plan #023 – Canco Non-Union Hourly
 - Former Plan #027 – Beverage Group
 - Former Plan #034 – Howmet Combined Plan
 - Former Plan #051 – Shelbyville Hourly
 - Former Plan #067 – Joint GCIU
 - Former Plan #068 – Joint UPIU
 - Former Plan #069 – Menasha IAM
 - Former Plan #082 – Elk Grove EMD
 - Former Plan #110 – Lincoln Park

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

- Former Plan #111 – Washington, NJ
- Former Plan #139 – Neenah Graphic GAIU
- Former Plan #163 – St. Louis Park
- Former Plan #174 – Minneapolis GCIU
- Former Plan #200 – Represented Employees #1
- Former Plan #201 – Modesto and San Leandro
- Former Plan #202 – Hutchinson
- Former Plan #203 – Canco USW
- Former Plan #204 – Canco IAM – Kent/Vancouver
- Former Plan #204 – Canco IAM
- Former Plan #205 – Dura-Bernardin, Inc
- Former Plan #207 – Valparaiso
- Former Plan #208 – Bellevue
- Former Plan #211 – Winston-Salem Pension Plan
- Former Plan #212 – Represented Employees #2 (Whitehouse)
- Former Plan – Precise Technology
- Former Plan – Owens-Illinois Hourly Retirement Plan

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #001 – Retirement Income Pension Plan

This former plan is frozen as of December 31, 2006.

Plan effective date

January 1, 1971.

Contributions

Employer pays the full plan cost.

Participating employees

Regular non-union full-time, part-time and temporary employees at the following locations: Charlotte ASC, Torrington (salaried only), Thomaston, Closures locations (Evansville, Princeton, Madison) and Containers (Union, MO).

Eligible employees become participants on the first of the month following age 21 and one year of service. There are no new participants after December 31, 2006.

Vesting service

Vesting service is elapsed time from date of hire.

Credited service

Credited service is elapsed time from date of hire, subject to restrictions for acquired groups and locations not adopting the plan or its predecessors upon acquisition.

Accrued benefit

For participants with fewer than 65 points as of December 31, 2003, the accrued benefit is equal to the sum of (1) plus (2):

- (1) The pension equity formula benefit as of December 31, 2003 converted to an opening balance.
- (2) The Rexam Account Balance Formula from January 1, 2004.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

For participants with 65 points or more as of December 31, 2003, the accrued benefit is equal to the greater of (1) plus (2) as described above or (3):

- (3) The pension equity formula benefit in effect as of December 31, 2003 applied to all service and pay through termination.

Pension Equity Benefit Formula: A life annuity (not greater than the maximum benefit limit) starting at normal retirement equal to the sum of (1) and (2) – the Final Pay Amount—divided by an actuarial equivalence factor (IRS 417(e) mortality and interest rates with a five-month lookback) to convert from lump sum to life annuity:

- (1) 5-year final average compensation multiplied by the Total Basic Percentage
- (2) 5-year final average compensation in excess of covered compensation multiplied by the Total Excess Percentage

Pension Equity Benefit Percentages: Total Basic Percentage and Total Excess Percentage are the sums of the annual percentages determined by age and service with the company, according to the following table:

For Each Year of Service Between the Ages	Basic Percentage	Excess Percentage
Up to 29	2%	0%
30-34	3%	0%
35-39	4%	1%
40-44	5%	2%
45-49	6%	2%
50-54	8%	3%
55-59	11%	4%
60 and over	14%	5%

Plan Name: Rexam Pension Plan
EIN / PN: 06-1122239/001
Plan Sponsor: Ball, Inc.
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Rexam Account Balance Formula: Pay credits and interest credits from January 1, 2004. Interest credits are determined using an interest rate that is the greater of the 10-year Treasury Bond rate based on a 4-month lookback period with annual stability and 4.5%. Pay credit percentages applied to each month's Compensation are determined as follows:

Age at Determination Date	Pay Credit Percentage Up to the Social Security Wage Base	Pay Credit Percentage Above the Social Security Wage Base
Up to 29	2.00%	3.00%
30-34	2.50%	3.50%
35-39	3.25%	4.25%
40-44	4.00%	6.00%
45-49	5.00%	7.00%
50-54	6.50%	8.50%
55-59	8.25%	11.25%
60+	10.00%	13.00%

Special Minimum: For employees eligible for retirement by December 31, 1994: Lump sum value of December 31, 1994 prior plan accrued benefit multiplied by 1994 lump sum factor using December 31, 1994 age.

Benefit freeze

Effective December 31, 2006, the accrued benefit was frozen. The Rexam Account Balance will continue to earn interest credits.

Employee Contributions

Former SCl employees were required to make contributions through December 31, 1993. These contributions can be withdrawn on or after termination of employment. The benefit attributable to employee contributions is an offset to the employer provided accrued benefit.

Compensation

Total pay earned during a calendar year excluding certain long term bonus payments and special payments, and not to exceed the IRS limits.

Normal retirement eligibility

Age 65.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Age 55 with 5 years of service.

Early retirement benefit

For the cash balance portion of the formula, the account balance is converted to an immediate annuity based on IRS 417(e) mortality and interest rates with a five-month lookback. For the Pension Equity formula portion, the accrued benefit reduced 6% for each of the first 5 years and 4% for each of the next 5 years that benefit commencement precedes normal retirement.

Postponed retirement benefit

The accrued benefit using credited service and final average compensation at postponed retirement.

Deferred vested eligibility

Full vesting in the accrued benefit occurs at the earlier of completing 5 years of service or reaching normal retirement age.

Deferred vested benefit

Normal retirement benefit accrued to date of termination payable at age 65 or reduced for commencement before normal retirement date using same assumptions/factors as for Early Retirement Benefit.

Disability eligibility

Plan has no age or service requirements, available if total and permanent disability.

Disability benefit

Before Age 65: LTD plan pays benefits.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

After Age 65: Pension plan pays accrued benefit based on service credit continuing after disability and Compensation remaining level at the rate prior to disablement.

Preretirement death benefit eligibility

3 years of service.

Preretirement death benefit

An automatic spouse's death benefit equal to 100% of the Final Pay Amount calculated as of the date of death.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #003 – Non-Union Hourly

Plan effective date

November 1, 1966.

Contributions

Employer pays the full plan cost.

Participating employees

No future participating employees. Before this the plan covered all full-time hourly employees at the Graphics (South Hadley) location.

Vesting service

Elapsed time from date of hire, but not after June 17, 2002 divestiture.

Credited service

Elapsed time from date of hire except as restricted in the benefit formula.

Accrued benefit

Life annuity payable at normal retirement equal to \$20.00 per month multiplied by years of credited service up to December 31, 1996 and \$22.00 per month multiplied by years of credited service after January 1, 1997. Credited service is not counted before December 4, 1978 and it is frozen as of December 31, 2001.

Normal retirement eligibility

Age 65 and 5 years of service.

Normal retirement benefit

Accrued benefit.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement eligibility

Age 55 and 15 years of service.

Early retirement benefit

The accrued benefit reduced 5% per year prior to age 62.

Postponed retirement benefit

The accrued benefit at postponed retirement.

Deferred vested eligibility

Full vesting in the accrued benefit occurs at the earlier of completing 5 years of employment or reaching the normal retirement age.

Deferred vested benefit

Normal retirement benefit payable at age 65 or reduced by 5% for each year the first payment precedes the employee's normal retirement date.

Disability eligibility

Total and permanent disability, completion of 15 years of service and younger than age 55.

Disability benefit

Accrued benefit at disablement payable immediately and reduced 5% per year prior to age 65; minimum of \$4 per month times credited service at disability date.

Preretirement death benefit eligibility

5 years of service.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Preretirement death

An automatic spouse's death benefit as a life annuity determined as if the participant:

- (1) Terminated on the date of death (or actual termination date, if earlier)
- (2) Survived to earliest retirement date (or date of death, if later)
- (3) Retired with a 50% joint and survivor option in effect
- (4) Died on the following day.

Payment of the death benefit begins on the participant's earliest retirement date, or date of death, if later.

Transfers

Transfers from hourly to salaried status generally retain their accrued benefits under the hourly plan and receive future service credit, only, under the Rexam Pension Plan. Transfers from Matthews and Lancaster receive special benefits, as specified under the old Southeastern hourly plan.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #015 – Collectively Bargained

Plan effective date

April 29, 1991.

Contributions

Employer pays the full plan cost.

Participating employees

No future participating employees since all the businesses covered under the plan have been divested. Before this, the plan covered union employees of Release (Bedford Park), DSI (Johnston, Louisville, Reading and West Springfield) and Image Products (North Portland).

Vesting service

Elapsed time from date of hire.

Credited service

Elapsed time from date of hire except as restricted in the benefit formula.

Accrued benefit

Bedford Park: \$26.00 per month (effective February 1, 1999) multiplied by credited service to a maximum of 35 years frozen at February 28, 2001 divestiture.

Johnston: \$21.00 per month (effective January 1, 2001) multiplied by credited service, minus the benefit the Participant is entitled from the Textile Workers' Pension Fund, and frozen at April 18, 2001 divestiture.

Lowville: \$13.00 per month (effective April 1, 2001) multiplied by credited service.

North Portland: \$23.00 to \$38.50 per month (effective October 1, 2000), depending on hourly compensation rate, multiplied by credited service, and frozen at June 17, 2002.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Reading: \$25.00 per month (effective February 20, 2000) multiplied by years of credited service after March 31, 1989 plus \$1.00 per month multiplied by Alco service before April 1, 1989, and frozen at April 18, 2001 divestiture.

West Springfield: \$24.00 per month (effective August 29, 2000) multiplied by years of credited service, and frozen at April 18, 2001 divestiture.

Normal retirement eligibility

Age 65 for Bedford Park, Lowville, North Portland, and West Springfield. Age 65 and 5 years of service for Johnston and Reading.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Age 55 and 10 years of service for Bedford Park, Johnston and Lowville. Age 60 and 5 years of service for Reading. For North Portland, the earliest of:

- Age 55 and 15 years of service
- Age 58 and 14 years of service
- Age 59 and 10 years of service
- Age 60 and 5 years of service
- Age 55 and 5 years of service for West Springfield.

Early retirement benefit

Bedford Park: The accrued benefit reduced prior to normal retirement age; sample factors include 49.1% at 55, 80.8% at 60, and 100% at 62.

Johnston and Reading: The accrued benefit reduced 6% per year prior to normal retirement age.

Lowville: The accrued benefit reduced 4% per year prior to normal retirement age.

North Portland: The accrued benefit reduced 3% per year prior to normal retirement age. Unreduced at age 55 and 20 years of service.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

West Springfield: The accrued benefit reduced 3% per year prior to normal retirement age until age 62. Actuarially reduced from age 62 to age 55; sample factors include 51.2% at 55 and 76.7% at 60.

Postponed retirement benefit

The accrued benefit at postponed retirement.

Deferred vested eligibility

Full vesting in the accrued benefit occurs at the earlier of completing 5 years of employment or reaching the normal retirement age. For participants who were terminated as part of the Release or DSI divestiture, they became 100% vested if actively employed on the respective sale date.

Deferred vested benefit

Normal retirement benefit payable at age 65 or reduced for commencement before normal retirement date.

Disability eligibility

Age 50 and 10 years of service for Bedford Park. 10 years of service for Johnston, North Portland and West Springfield. Immediate for Lowville. 15 years of service for Reading.

Disability benefit

The accrued benefit reduced for early retirement for Bedford Park and Lowville. The accrued benefit unreduced for early retirement for Reading, Johnston, North Portland, and West Springfield.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

50% joint & survivor payable at early retirement age.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #020 – ANCG Salaried

This former plan is frozen as of December 31, 2006.

Plan effective date

Amended and restated in its entirety January 1, 1989.

Contributions

Employer pays the full plan cost.

Participating employees

Rexam BCA salaried employees begin participating on January 1 following age 20½ and completion of six months of service. There are no new participants after December 31, 2006.

Vesting service

Elapsed time from date of hire.

Credited service

Elapsed time from date of hire, except as restricted by past service date or former plan service date.

Effective July 28, 1999, no future credited service will be granted for former ANC employees in the ANCG Salaried Plan (Former Plan #208 (020)) who became active employees of Pechiney Plastic Packaging, Inc. as of that date. These participants will have a “frozen” benefit in the ANCG Salaried Plan (see below for details).

For participants who continued employment with ANCG (now Rexam) in Former Plan #208 (020), benefit accruals will continue under the terms of the Salaried Plan.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Past service limitation

For Former NCC Salaried Plan 2 Locations:

Division	Location	Past Service Date
Dura-Closure	Hutchinson	08/19/1974
	Consolidated Cork	02/25/1971
	Bedford Park, CA	03/01/1980
	Bernardin, IN	03/06/1980
NCC-Glass	Oil City	08/11/1969
	Shawmut	08/31/1969
	Kerr	09/19/1983
NCC-MCD	Kaiser	03/07/1983
Plastic Container Division		08/01/1979

For ANCG Salaried Plan Locations:

Division	Location	Past Service Date
Color-Ad		04/01/1988
Ludlow		12/01/1987
Longview		01/11/1991
Winston-Salem		07/01/1993
Asheville		04/01/1995

Accrued benefit

For participants with fewer than 65 points as of December 31, 2003, the accrued benefit is equal to the sum of (1) plus (2):

- (1) The ANC Salaried formula with service frozen as of December 31, 2003, but with final average pay continuing through termination.
- (2) The Ball/Rexam Account Balance Formula from January 1, 2004.

For participants with 65 points or more as of December 31, 2003, the accrued benefit is equal to the greater of (1) plus (2) as described above or (3):

- (3) The ANC Salaried formula in effect as of December 31, 2003 applied to all service and pay through termination.

Plan Name: Rexam Pension Plan
EIN / PN: 06-112239/001
Plan Sponsor: Ball, Inc.
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

ANC Salaried Formula: A monthly benefit equal to (a) reduced by (b), plus (c) below:

- (a) 1.5% of the Participant's Highest Average Salary times Service not in excess of 35 years.
- (b) 1.5% of the Participant's Primary Social Security Benefit times Service covered by (a) that occur after December 31, 1978.
- (c) 1% of the Participant's Highest Average Salary times Service in excess of 35 years, if any.

Ball/Rexam Account Balance Formula: Pay credits and interest credits from January 1, 2004. Interest credits are determined using an interest rate that is the greater of the 10-year Treasury Bond rate based on a 4-month lookback period with annual stability and 4.5%. Pay credit percentages applied to each month's Compensation are determined as follows:

Age at Determination Date	Pay Credit Percentage Up to the Social Security Wage Base	Pay Credit Percentage Above the Social Security Wage Base
Up to 29	2.00%	3.00%
30-34	2.50%	3.50%
35-39	3.25%	4.25%
40-44	4.00%	6.00%
45-49	5.00%	7.00%
50-54	6.50%	8.50%
55-59	8.25%	11.25%
60+	10.00%	13.00%

In no event shall the monthly retirement benefit be less than the benefit accrued at December 31, 1988 from the American National Can Group Retirement Plan for Salaried Employees—Plan 1 or Plan 2, or the Guardian Packaging Corporation Retirement Plan for Salaried Employees if a participant was formerly a participant in any of these plans.

Various divisions acquired by American National Can Group are subject to a past service date before which credit for service for benefit accrual purposes is not granted.

ANCG Frozen Benefit for Active Participants in PPPI: The benefit will be based on service with ANCG (stopping at July 28, 1999) and the Highest Average Salary upon termination from PPPI. Highest Average Salary for the benefit is limited to an average of 5% increases from the ANCG Highest Average Salary at July 28, 1999. Eligibility for benefits is based on combined service with PPPI and ANCG.

Plan Name: Rexam Pension Plan
EIN / PN: 06-1122239/001
Plan Sponsor: Ball, Inc.
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Benefit freeze

Effective December 31, 2006, the accrued benefit was frozen. The Ball/Rexam Account Balance will continue to earn interest credits.

Compensation

Compensation shall include base salary, 401(k) or section 125 salary reductions, overtime, commissions and shift premium payments, and non-deferred incentive awards paid during the year. Compensation does not include any flexible amount regardless of whether received in cash, and cannot exceed IRS limits.

Highest average salary

The average monthly compensation for the 60 consecutive months of service affording the highest such average monthly compensation.

Primary Social Security benefit

The monthly amount to which an employee is or would be entitled, assuming that he would continue to receive, until he reached 65, compensation at the same rate as in effect on the date of termination.

Normal retirement eligibility

Age 65.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Age 55 and 5 years of service.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement benefit

For the cash balance portion of the formula, the account balance is converted to an immediate annuity based on IRS 417(e) mortality and interest with a five-month lookback. For the ANC Salaried formula portion, a monthly benefit equal to (a) reduced by (b), plus (c) below:

- (a) 1.5% of participant's highest average salary times service not in excess of 35 years. Such amount shall be reduced by $\frac{1}{4}$ of 1% for each month by which the benefit commencement date precedes age 62. Such reduction shall not apply if the participant retires after age 60 with at least 30 years of service.
- (b) 1.5% of the participant's primary social security benefit times service covered by (a) that occurs after December 31, 1978. Such amount shall be reduced by 1/180th for the first 60 months and 1/360th for the next 60 months by which the benefit commencement date precedes normal retirement date.
- (c) 1.0% of the participant's highest average salary times service in excess of 35 years, if any. Such amount shall be reduced by $\frac{1}{4}$ of 1% for each month by which the benefit commencement date precedes age 62. Such reduction shall not apply if the participant retires after age 60 with at least 30 years of service.

Postponed retirement benefit

The normal retirement benefit, computed using highest average salary and service to actual date of retirement.

Deferred vested eligibility

Full vesting in the accrued benefit occurs at the earlier of completing 5 years of service or reaching normal retirement age.

Deferred vested benefit

Normal retirement benefit accrued to date of termination commencing at age 65 or reduced by $\frac{1}{2}\%$ for each month the first payment precedes the employee's normal retirement date.

Disability eligibility

Eligible if entitled to benefits under the Company's Long-Term Disability (LTD) Plan and disability benefits under provisions of the Social Security Act.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Disability benefit

Normal retirement benefit commencing as of normal retirement date or, if later, when LTD benefits stop, based on highest average salary (for the ANC Salaried formula) on Compensation (for the Account Balance formula) on the date of disability and service at normal retirement date, assuming changes occur in the Social Security law from the date of disability.

For ANCG Frozen PPPI Participants:

- Date of Disability before January 1, 1989: Ball/Rexam pays complete benefit.
- Date of Disability between January 1, 1989 and July 28, 1999: Ball/Rexam responsible for portion of the benefit that corresponds to service before July 28, 1999.
- Date of Disability after July 28, 1999: Ball/Rexam responsible for portion of the benefit based on service with ANCG and the Highest Average Salary upon disability at PPPI, limited to an average of 5% increases from the ANCG Highest Average Salary at July 28, 1999.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

For a participant who is age 55, the benefit is an immediate annuity to the surviving spouse equal to (1) 50% of the monthly ANC Salaried benefit the participant would have been entitled to had he retired the day before his death and elected the 50% J&S option, plus (2) the Ball/Rexam Account Balance benefit at date of death paid as a lump sum or annuity.

For all other participants, the benefit is a deferred annuity to the surviving spouse equal to (1) 50% of the monthly ANC Salaried benefit the participant would have been entitled to had he terminated employment on the date of his death, survived to early retirement age, elected a 50% J&S option, and then died the following day, plus (2) the Ball/Rexam Account Balance benefit at date of death paid as a lump sum or immediate annuity.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Special Provisions Applicable to Former Nonhighly-Compensated Members of the American National Can Group Retirement for Salaried Employees – Plan 1 (i.e., former ACPI Salaried Plan)

Note: Eligibility for these special provisions is based on service in the ANCG Salaried Plan, but the actual monthly retirement benefit and the annual salary is based on accredited service and salary as of December 31, 1988 (under the terms of the ACPI Salaried Plan then in effect).

For participants who transferred employment from ANCG to PPPI, ANCG does not retain any liability under the ANCG 25-Year Survivorship or the ANCG 10-Year Survivorship Plan.

Contributions

Employer pays the full plan cost. For non-grandfathered participants, benefit is provided under the group life insurance plan.

Survivor income eligibility

The following requirements must be met at death:

- Hired before January 1, 1979
- Ten years of service
- Employee is active, on leave, on long-term or short-term disability, and not covered by the Survivorship Benefit

Survivor income benefit

For death before age 55: a monthly benefit of \$100 payable until the employee's age 55. After the employee's age 55, monthly benefit equal to the greater of \$100 or the Preretirement Spouse's Benefit.

For death after age 55: a monthly benefit equal to the greater of \$100 or 15% of the monthly retirement benefit (as if retired on date of death), plus the Preretirement Spouse's Benefit.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Survivorship benefit eligibility

The following requirements must be met at death:

- Employed on or before April 30, 1975
- 25 years of service before age 65, and
- Either active, on long-term or short-term disability, or an early retiree (does not include vested terminations).

Survivorship benefit

An amount calculated from a benefit base of two times annual salary (base pay plus salary reduction only) for the calendar year preceding death, long-term or short-term disability, or early retirement. If the benefit base is greater than \$5,000, the amount shall be paid in monthly installments to a beneficiary in such amounts as would have been payable had the benefit base been used to purchase a straight life annuity from an insurance company.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #023 – Canco Non-Union Hourly

Plan effective date

Amended and restated in its entirety January 1, 1989.

Contributions

Employer pays the full plan cost.

Participating employees

Non-union hourly Canco employees. Participation begins on date of hire, or January 1 after age 20 if later.

Vesting service

Elapsed time from date of hire.

Credited service

Elapsed time from participation.

Accrued benefit

Elk grove: 1.9% of highest five year average earnings less 1.67% of Primary Social Security Benefit times years of service (maximum offset 50%), but not less than accrued benefit as of December 31, 1998. December 31, 1998 accrued benefit based on December 31, 1998 benefit level (\$24.50 to \$28.50 per month) times December 31, 1998 service.

Maximum benefit is 60% of highest five year average earnings.

Compensation includes base pay and overtime at straight rate and success sharing bonus.

Employees at the divested Food Metal Hoopston, St. Paul, and West Point locations have frozen benefits as of August 1, 1995 with continuing eligibility for 30-year service retirement.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Normal retirement eligibility

Age 62 with 10 years of service.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Full: 30 years of service.

Reduced: Age 60 with 10 years of service.

Early retirement benefit

Unreduced accrued benefit at full early retirement. Otherwise, accrued benefit reduced $\frac{1}{2}\%$ per month before age 62.

Plant closing/layoff eligibility

Rule of 75/80:

- 15 years of benefit service, age 55 or over and age plus benefit service at least 75
- 15 years of benefit service and age plus benefit service at least 80

Rule of 65/25:

- 25 years of benefit service and age plus benefit service at least 65

Plant closing/layoff benefit

Accrued benefit, plus supplemental benefit payable to age 62 equal to \$365 per month.

Deferred vested eligibility

Full vesting in the accrued benefit occurs at the earlier of completing 5 years of service or reaching normal retirement age.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Deferred vested benefit

Normal retirement benefit accrued to date of termination commencing at normal retirement age or reduced by $\frac{1}{2}\%$ for each month the first payment precedes the employee's normal retirement date.

Disability eligibility

10 years of service.

Disability benefit

Accrued benefit, plus supplement benefit payable to age 62 equal to \$365 per month minus any Social Security disability benefit.

Spouse benefit eligibility

10 years of service or retired after February 15, 1974.

Spouse benefit

\$132.50 per month.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit less \$132.50 spouse's benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #027 – Beverage Group

Plan effective date

Amended and restated in its entirety January 1, 1989.

Contributions

Employer pays the full plan cost.

Participating employees

Non-union hourly employees at Olive Branch, Freemont and Fairfield. No additional participants or future benefit accruals after June 30, 2016 sale to Ardagh.

Regular full-time or part-time employees at Oklahoma City covered under the USW collectively bargained agreement. Participation begins at date of hire or January 1 following age 20 if later.

Vesting service

Elapsed time from date of hire.

Credited service

Elapsed time from participation, except for Oklahoma City employees hired after February 25, 2001 – these employees receive service from date of hire but not under this plan.

Accrued benefit

1.9% of highest five year average compensation less 1.67% of Primary Social Security Benefit times years of credited service (maximum offset 50%) up to 60% five year average compensation.

Compensation includes base pay, overtime at straight rate and success sharing bonus.

For employees at Oklahoma City, the formula above only applies for service prior to February 25, 2001. For service after February 25, 2001, they receive the benefits and provisions of the USWA Master plan, summarized in Plan #200 – Represented Employees #1.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Normal retirement eligibility

Age 65.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Full: Age 60 with 30 years of service.

Reduced: Age 60 with 10 years of service.

Early retirement benefit

Unreduced accrued benefit at full early retirement. Otherwise, accrued benefit reduced $\frac{1}{2}\%$ per month before the earlier of age 65 or age 60 with 30 years of service.

Deferred vested eligibility

Full vesting in the accrued benefit occurs at the earlier of completing 5 years of service or reaching normal retirement age.

Deferred vested benefit

Normal retirement benefit accrued to date of termination commencing at age 65 or reduced by $\frac{1}{2}\%$ for each month the first payment precedes the employee's normal retirement date.

Disability eligibility

10 years of service.

Disability benefit

Unreduced accrued benefit.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Spouse benefit eligibility

5 years of service.

Spouse benefit

½ of accrued benefit payable as early as age 60.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #034 – Howmet Combined Plan

Plan effective date

Amended and restated in its entirety January 1, 1989.

Contributions

Employer pays the full plan cost.

Participating employees

There are no active employees in this group. The plan ceased all future benefit accruals as of January 5, 1996. All participants were 100% vested in their accrued benefit.

Accrued benefit

Accrued benefits were calculated by Towers Perrin for all active participants and former salaried participants who transferred to hourly plans. Howmet Corporation provided all other retiree and terminated vested accrued benefits.

Normal retirement eligibility

Age 65.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Age 55 with 5 years of service.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement benefit

Accrued benefit reduced $\frac{1}{4}\%$ per month from age 62 for early commencement. Salaried employees age 50 and over on December 31, 1995 are eligible to age into this benefit. Otherwise, the reduction is from age 65.

Deferred vested eligibility

Accrued benefit is fully vested for all participants as of January 5, 1996.

Deferred vested benefit

Normal retirement benefit commencing at age 65 or reduced by $\frac{1}{4}\%$ for each month the first payment precedes the employee's normal retirement date.

Disability benefit

Accrued benefit payable at age 65. The benefit is reduced $\frac{1}{4}\%$ per month from age 65 for commencement between age 55 and age 65.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant receives the following:

- If an active participant age 50 or over on December 31, 1995, the benefit payable to the surviving spouse is the accrued benefit reduced for payment under the 100% Joint & Survivor option. The benefit is further reduced .25% per month from age 62 if the benefit commences between the dates the participant would have turned age 55 and age 62.
- Surviving spouses of all other vested participants receive the accrued benefit reduced for payment under the 100% Joint & Survivor option and further reduced .25% per year from age 65 if the benefit commences between the dates the participant would have turned age 55 and age 65.

The benefit in either case above is reduced .17% per month for payment before the date the participant would have turned age 55.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #051 – Shelbyville Hourly

Plan effective date

Amended and restated in its entirety January 1, 1989.

Contributions

Employer pays the full plan cost.

Participating employees

Shelbyville hourly employees not covered by any labor agreement.

Effective July 28, 1999, benefits were frozen for ANC participants who became active employees of PPPI as of that date, with future accruals being granted in PPPI Plan #004. The frozen ANCG benefit will be based on service with ANCG and the ultimate benefit level as of July 28, 1999 (\$19.25 per month). Service with both ANCG and PPPI combined will be used to determine eligibility for benefits.

Accrued benefit

Frozen benefit equal to \$19.25 per month times service to July 28, 1999.

Normal retirement eligibility

Age 65.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Full: Age 62 with 30 years of service.

Reduced: Age 55 with 15 years of service.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement benefit

Unreduced accrued benefit at full early retirement. Otherwise, accrued benefit reduced 1/4% per month before age 65 (before age 62 if more than 30 years of service).

Deferred vested eligibility

Full vesting in the accrued benefit occurs at the earlier of completing 5 years of service or reaching normal retirement age.

Deferred vested benefit

Normal retirement benefit commencing at age 65 or reduced by 1/4% for each month the first payment precedes the employee's normal retirement date.

Disability eligibility

10 years of service.

Disability benefit

Accrued benefit.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #067 – Joint GCIU

Plan effective date

Amended and restated in its entirety January 1, 1989.

Contributions

Employer pays the full plan cost.

Participating employees

Joint GCIU members.

Effective July 28, 1999, benefits were frozen for ANC participants who became active employees of PPPI as of that date, with future accruals being granted in PPPI Plan #003. The frozen ANCG benefit will be based on service with ANCG and the ultimate negotiated benefit level as of July 28, 1999 (\$29.50 per month). Service with both ANCG and PPPI combined will be used to determine eligibility for benefits.

Accrued benefit

Frozen benefit equal to \$29.50 times service to July 28, 1999.

Normal retirement eligibility

Age 65.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Full: Age 62 with 15 years of service.

Reduced: Age 55 with 15 years of service.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement benefit

Unreduced accrued benefit at full early retirement. Otherwise, accrued benefit reduced 1/2% per month before age 62.

Deferred vested eligibility

Full vesting in the accrued benefit occurs at the earlier of completing 5 years of service or reaching normal retirement age.

Deferred vested benefit

Normal retirement benefit commencing at age 65 or reduced by 1/2% for each month the first payment precedes the employee's normal retirement date.

Disability eligibility

15 years of service.

Disability benefit

Accrued benefit.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit with \$100 minimum monthly benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #068 – Joint UPIU

Plan effective date

Amended and restated in its entirety January 1, 1989.

Contributions

Employer pays the full plan cost.

Participating employees

Joint UPIU members.

Effective July 28, 1999, benefits were frozen for ANC participants who became active employees of PPPI as of that date, with future accruals being granted in PPPI Plan #003. The frozen ANCG benefit will be based on service with ANCG and the ultimate negotiated benefit level as of July 28, 1999 (\$28.50 per month). Service with both ANCG and PPPI combined will be used to determine eligibility for benefits.

Accrued benefit

Frozen benefit equal to \$28.50 per month times service to July 28, 1999.

Normal retirement eligibility

Age 65.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Full: Age 62 with 15 years of service.

Reduced: Age 55 with 15 years of service.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement benefit

Unreduced accrued benefit at full early retirement. Otherwise, accrued benefit reduced 1/2% per month before age 62.

Deferred vested eligibility

Full vesting in the accrued benefit occurs at the earlier of completing 5 years of service or reaching normal retirement age.

Deferred vested benefit

Normal retirement benefit commencing at age 65 or reduced by 1/2% for each month the first payment precedes the employee's normal retirement date.

Disability eligibility

15 years of service.

Disability benefit

Accrued benefit.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit with \$100 minimum monthly benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #069 – Menasha IAM

Plan effective date

Amended and restated in its entirety January 1, 1989.

Contributions

Employer pays the full plan cost.

Participating employees

Menasha IAM

Effective July 28, 1999, benefits were frozen for ANC participants who became active employees of PPPI as of that date, with future accruals being granted in PPPI Plan #003. The frozen ANCG benefit will be based on service with ANCG and the ultimate negotiated benefit level as of July 28, 1999 (\$28.50 per month). Service with both ANCG and PPPI combined will be used to determine eligibility for benefits.

Accrued benefit

Frozen benefit equal to \$28.50 per month times service to July 28, 1999.

Normal retirement eligibility

Age 65.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Full: Age 62 with 15 years of service.

Reduced: Age 55 with 15 years of service.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement benefit

Unreduced accrued benefit at full early retirement. Otherwise, accrued benefit reduced 1/2% per month before age 62.

Deferred vested eligibility

Full vesting in the accrued benefit occurs at the earlier of completing 5 years of service or reaching normal retirement age.

Deferred vested benefit

Normal retirement benefit commencing at age 65 reduced by 1/2% for each month the first payment precedes the employee's normal retirement date.

Disability eligibility

15 years of service.

Disability benefit

Accrued benefit.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit with \$100 minimum monthly benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #082 – Elk Grove EMD

Plan effective date

Amended and restated in its entirety January 1, 1989.

Contributions

Employer pays the full plan cost.

Participating employees

Non-union hourly employee at any of the following locations:

- Graphics Support Group in Bellwood, IL provided the employee was formerly employed in the Art and Engraving Department in Elk Grove Village, IL or was first hired at the facility in Bellwood, IL
- Equipment Manufacturing Plant in Elk Grove Village, IL

Participation begins on date of hire, or January 1, after age 20 if later.

Vesting service

Elapsed time from date of hire.

Credited service

Elapsed time from date of hire.

Accrued benefit

Art & Engraving – Better of accrued benefit as of December 31, 1998 and 1.9% of highest five year average earnings less 1.67% of Primary Social Security Benefit times years of service (maximum offset 50%).

December 31, 1998 accrued benefit based on December 31, 1998 benefit level (\$24.50 to \$28.50 per month) times December 31, 1998 service.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Minimum benefit is \$28.50 per month times credited service as of December 31, 1998. Maximum benefit is 60% of highest 5 year average earnings.

Equipment Manufacturing Division – December 31, 1994 accrued benefit plus 1% final average pay for service after January 1, 1995. The December 31, 1994 accrued benefit multiplier is increased \$1 if over age 50 on December 31, 1994. Additionally, a special lump sum retirement allowance applies to employees hired before January 1, 1995.

Compensation includes base pay and overtime at straight rate and success sharing bonus.

Normal retirement eligibility

Age 62 with 10 years of service.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Full: 30 years of service. (EMD employees must be hired before January 1, 1995.)

Reduced: Age 60 with 10 years of service.

Early retirement benefit

Unreduced accrued benefit at full early retirement. Otherwise, accrued benefit reduced 1/2% per month before age 62.

Deferred vested eligibility

Full vesting in the accrued benefit occurs at the earlier of completing 5 years of service or reaching normal retirement age.

Deferred vested benefit

Normal retirement benefit accrued to date of termination commencing at normal retirement age or reduced by ½% for each month the first payment precedes the employee's normal retirement date.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Disability eligibility

10 years of service.

Disability benefit

Accrued benefit, plus supplemental benefit payable to age 62 equal to \$365 per month minus any Social Security disability benefit.

Spouse benefit eligibility

10 years of service or retired after March 1, 1981. EMD employees must be hired before January 1, 1995.

Spouse benefit

\$132.50 per month.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit less \$132.50 spouse's benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #110 – Lincoln Park

Plan effective date

Amended and restated in its entirety January 1, 1989.

Contributions

Employer pays the full plan cost.

Participating employees

Lincoln Park hourly employees.

Effective July 28, 1999, benefits were frozen for ANC participants who became active employees of PPPI as of that date, with future accruals being granted in PPPI Plan #004. The frozen ANCG benefit will be based on service with ANCG and the ultimate benefit level as of July 28, 1999 (\$16.50 per month). Service with both ANCG and PPPI combined will be used to determine eligibility for benefits.

Accrued benefit

Frozen benefit equal to \$16.50 per month times service to July 28, 1999.

Normal retirement eligibility

Age 65 with 5 years of service.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

None.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement benefit

None.

Deferred vested eligibility

Full vesting in the accrued benefit occurs at the earlier of completing 5 years of service or reaching normal retirement age.

Deferred vested benefit

Normal retirement benefit commencing at age 65.

Disability eligibility

None.

Disability benefit

None.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #111 – Washington, NJ

Plan effective date

Amended and restated in its entirety January 1, 1989.

Contributions

Employer pays the full plan cost.

Participating employees

Washington, NJ unorganized employees.

Effective July 28, 1999, benefits were frozen for ANC participants who became active employees of PPPI as of that date, with future accruals being granted in PPPI Plan #004. The frozen ANCG benefit will be based on service with ANCG and the ultimate negotiated benefit level as of July 28, 1999 (\$21.40 per month). Service with both ANCG and PPPI combined will be used to determine eligibility for benefits.

Accrued benefit

Frozen benefit equal to \$21.40 per month times service to July 28, 1999.

Normal retirement eligibility

Age 65.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Full: Age 62 with 30 years of service.

Reduced: Age 55 with 10 years of service.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement benefit

Unreduced accrued benefit at full early retirement. Otherwise, accrued benefit reduced $\frac{1}{4}\%$ per month before age 65 (before age 62 if more than 30 years of service).

Deferred vested eligibility

Full vesting in the accrued benefit occurs at the earlier of completing 5 years of service or reaching normal retirement age.

Deferred vested benefit

Normal retirement benefit commencing at age 65 or reduced by $\frac{1}{4}\%$ for each month the first payment precedes the employee's normal retirement date.

Disability eligibility

10 years of service.

Disability benefit

Accrued benefit.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #139 – Neenah Graphic GAIU

Plan effective date

Amended and restated in its entirety January 1, 1989.

Contributions

Employer pays the full plan cost.

Participating employees

Neenah Graphic GAIU members.

Effective July 28, 1999, benefits were frozen for ANC participants who became active employees of PPPI as of that date, with future accruals being granted in PPPI Plan #003. The frozen ANCG benefit will be based on service with ANCG and the ultimate negotiated benefit level as of July 28, 1999 (\$15.00 per month). Service with both ANCG and PPPI combined will be used to determine eligibility for benefits.

Accrued benefit

Frozen benefit equal to \$15.00 per month times service to July 28, 1999. Benefits are offset by any benefits payable as base retirement benefits from the GAIU plan. The Company contribution to the GAIU plan is 6% of straight-time earnings.

The offset is assumed to be greater than the benefit, and therefore these employees are assumed to have no benefit payable from this plan.

Normal retirement eligibility

Age 65.

Normal retirement benefit

Accrued benefit.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement eligibility

Age 60 with 10 years of service.

Early retirement benefit

Accrued benefit reduced $\frac{1}{2}\%$ per month before age 65.

Deferred vested eligibility

Full vesting in the accrued benefit occurs at the earlier of completing 5 years of service or reaching normal retirement age.

Deferred vested benefit

Normal retirement benefit commencing at age 65 or reduced by $\frac{1}{2}\%$ for each month the first payment precedes the employee's normal retirement date.

Disability eligibility

10 years of service.

Disability benefit

Accrued benefit.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #163 – St. Louis Park

Plan effective date

Amended and restated in its entirety January 1, 1989.

Contributions

Employer pays the full plan cost.

Participating employees

St. Louis Park (Color Ad) Hourly

Effective July 28, 1999, benefits were frozen for ANC participants who became active employees of PPPI as of that date, with future accruals being granted in PPPI Plan #003. The frozen ANCG benefit will be based on service with ANCG and the ultimate benefit level as of July 28, 1999 (\$10.00 per month times service prior to January 1, 1990 plus \$19.00 times service after January 1, 1990). Service with both ANCG and PPPI combined will be used to determine eligibility for benefits.

Accrued benefit

Frozen benefit equal to \$10.00 per month times service to January 1, 1990 plus \$19.00 per month times service between January 1, 1990 and July 28, 1999.

Normal retirement eligibility

Age 65.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

None.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement benefit

None.

Deferred vested eligibility

Full vesting in the accrued benefit occurs at the earlier of completing 5 years of service or reaching normal retirement age.

Deferred vested benefit

Normal retirement benefit commencing at age 65.

Disability eligibility

None.

Disability benefit

None.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #174 – Minneapolis GCIU

Plan effective date

Amended and restated in its entirety January 1, 1989.

Contributions

Employer pays the full plan cost.

Participating employees

Minneapolis GCIU

Effective July 28, 1999, benefits were frozen for ANC participants who became active employees of PPPI as of that date, with future accruals being granted in PPPI Plan #003. The frozen ANCG benefit will be based on service with ANCG and the ultimate negotiated benefit level as of July 28, 1999 (\$26.50 per month times service after May 1, 1985). Service with both ANCG and PPPI combined will be used to determine eligibility for benefits.

Accrued benefit

Frozen benefit equal to \$26.50 per month times service from May 1, 1985 to July 28, 1999.

Normal retirement eligibility

Age 65.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Age 55 with 10 years of service.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement benefit

Accrued benefit reduced 2/5% per month before age 65.

Deferred vested eligibility

Full vesting in the accrued benefit occurs at the earlier of completing 5 years of service or reaching normal retirement age.

Deferred vested benefit

Normal retirement benefit commencing at age 65 or reduced by 2/5% for each month the first payment precedes the employee's normal retirement date.

Disability eligibility

10 years of service.

Disability benefit

Accrued benefit.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #200 – Represented Employees #1

Plan effective date

December 1, 1954.

Contributions

Employer pays the full plan cost.

Participating employees

Regular full-time and part-time employees covered by the Master Agreement between Ball/Rexam and the United Steelworkers of America at the following locations:

- St. Paul, MN
- Birmingham, AL
- Phoenix, AZ
- Chatsworth, CA (former IPP #3)

No additional participants or future benefit accruals at Bishopville or Chicago after June 30, 2016 sale to Ardagh.

Vesting service

Completed years, months and days, measured from date of hire to date of termination of employment.

Credited service

Completed years, months and days, measured from date of hire to date of termination of employment. For employees in the Chicago IAM location, credited service ceased to accrue on September 1, 1999. For employees in the Food Metal Edison locations, credited service ceased to accrue on August 1, 1995. For employees in the Birmingham location, service is credited only after September 1, 1974. For employees in the Chatsworth location, service is credited only after April 1, 1986.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Accrued benefit

USW:

- Hired prior to May 6, 2007: \$67.00 to \$71.00 per month (effective February 25, 2015), depending on job class, times service plus a special retirement lump sum based on 560 hours (minus accrued vacation hours) of vacation pay if service is more than 25 years or 520 hours (minus accrued vacation hours) of vacation pay if service is less than 25 years.
The benefit multiplier will increase to \$68.00 to \$72.00 per month (effective February 25, 2017) and to \$68.50 to \$72.50 per month (effective February 25, 2018), depending on job class.
- Hired on or after May 6, 2007: \$40.00 to \$44.00 per month (effective February 25, 2013), depending on job class, times service plus a special retirement lump sum based on 560 hours (minus accrued vacation hours) of vacation pay if service is more than 25 years or 520 hours (minus accrued vacation hours) of vacation pay if service is less than 25 years.
The benefit multiplier will increase to \$41.00 to \$45.00 per month (effective February 25, 2017), to \$41.00 to \$46.00 per month (effective February 25, 2018), and to \$43.00 to \$47.00 per month (effective February 25, 2019), depending on job class.

Chicago IAM: Frozen benefits as of September 1, 1999 with continuing eligibility for 30-year service retirement.

Food Metal Edison and LaPorte: Frozen benefits as of August 1, 1995 with continuing eligibility for 30-year service retirement.

Normal retirement eligibility

Age 62 with 10 years of service.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Full: 30 years of service.

Reduced: Age 60 with 10 years of service.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement benefit

Unreduced accrued benefit at full early retirement. Otherwise, accrued benefit reduced $\frac{1}{2}\%$ per month before age 62.

Plant Closing/Layoff Eligibility

USW

Rule of 70/75:

- 15 years of continuous service, age 50 or over and age plus continuous service at least 70
- 15 years of continuous service and age plus continuous service at least 75

Rule of 65:

- 20 years of continuous service and age plus continuous service at least 65

IAM

Rule of 70/75:

- 15 years of continuous service, age 50 or over and age plus continuous service at least 70
- 15 years of continuous service and age plus continuous service at least 75

Plant Closing/Layoff Benefit

Accrued benefit plus supplemental benefit payable to age 62 equal to \$500 per month.

Disability eligibility

10 years of service.

Disability benefit

Accrued benefit plus supplemental benefit payable to age 62 equal to \$365 per month minus any Social Security disability benefit. Disability supplement increases to \$500 per month under the Rule of 70/75 or Rule of 65.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Spouse benefit eligibility

USW: 10 years of service or retired after March 1, 1981.

IAM: 10 years of service or retired after July 16, 1981.

Spouse benefit

\$225 per month.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit less spouse's benefit, with payment deferred to earliest retirement age.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #201 – Modesto and San Leandro

Plan effective date

January 1, 1976.

Contributions

Employer pays the full plan cost.

Participating employees

Unionized employees at Modesto and San Leandro, with no new employees in this plan after March 1, 1998.

Vesting service

Completed years, months and days, measured from date of hire to date of termination of employment. Vesting service will continue to accrue while employed.

Accrued benefit

San Leandro (other than Food Metal): Frozen benefits as of March 1, 1998 with continuing eligibility for 30-year service retirement.

Food Metal Modesto and San Leandro: Frozen benefits as of August 1, 1995 with continuing eligibility for 30-year service retirement.

Normal retirement eligibility

Age 62 with 10 years of service.

Normal retirement benefit

Accrued benefit.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement eligibility

Full: 30 years of service.

Reduced: Age 55 with 10 years of service.

Early retirement benefit

Unreduced accrued benefit at full early retirement age. Otherwise, accrued benefit reduced ½% per month before age 62.

Plant closing/layoff eligibility

Rule of 75/80:

- 15 years of continuous service, age 55 or over and age plus continuous service at least 75
- 15 years of continuous service and age plus continuous service at least 80

Plant closing/layoff benefit

Accrued benefit, plus supplemental benefit payable to age 62 equal to \$1.75 per month times service.

Disability eligibility

10 years of service.

Disability benefit

Accrued benefit plus supplemental benefit payable to age 62 (if not eligible for Social Security disability benefits) equal to \$1.75 per month times service.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #202 – Hutchinson

Plan effective date

January 1, 1968.

Contributions

Employer pays the full plan cost.

Participating employees

Hourly employees at the Birmingham (former W.H. Hutchinson & Son, Inc.) location, with no new participants after November 1987.

Accrued benefit

Frozen benefits as of November 1987.

Normal retirement eligibility

Age 62.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Age 60 with 5 years of service.

Early retirement benefit

Accrued benefit, reduced ½% per month before age 62.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #203 – Canco USW

Plan effective date

May 1, 1950.

Contributions

Employer pays the full plan cost.

Participating employees

Bargained employees at Hammond, St. Paul, Gateway, and St. Louis locations, with no new employees in this plan after May 1, 1996.

Vesting service

A full year of vesting service is credited for any vesting computation period in which the employee is credited with at least 1000 hours of service. For employees in the Food Metal Hammond and St. Paul locations, vesting service will continue to accrue while employed by those locations.

Accrued benefit

Food Metal Hammond and St. Paul: Frozen benefits as of August 1, 1995 with continuing eligibility for 30-year service retirement.

Gateway: Frozen benefits as of January 1, 1996.

St. Louis: Frozen benefits as of May 1, 1996.

Normal retirement eligibility

Age 62 with 10 years of service.

Normal retirement benefit

Accrued benefit.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement eligibility

Full: 30 years of service.

Reduced: Age 60 with 10 years of service.

Early retirement benefit

Unreduced accrued benefit at full early retirement. Otherwise, accrued benefit reduced $\frac{1}{2}\%$ per month before age 62.

Plant closing/layoff eligibility

Rule of 70/75:

- 15 years of continuous service, age 55 or over and age plus continuous service at least 70
- 15 years of continuous service and age plus continuous service at least 75

Rule of 65:

- 20 years of continuous service and age plus continuous service at least 65

Plant closing/layoff benefit

Accrued benefit plus supplemental benefit payable to age 62 equal to \$365 per month.

Disability eligibility

10 years of service.

Disability benefit

Accrued benefit plus supplemental benefit payable to age 62 equal to \$500 per month minus any Social Security disability benefit.

Spouse benefit eligibility

10 years of service or retired after February 15, 1974.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Spouse benefit

\$225 per month.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit less \$225 spouse's benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #204 – Canco IAM – Kent/Vancouver

Plan effective date

July 1, 1950.

Contributions

Employer pays the full plan cost.

Participating employees

Bargained employees at Kent and Vancouver, with no new employees in this plan after October 15, 1996.

Vesting service

A full year of vesting service is credited for any vesting computation period in which the employee is credited with at least 1000 hours of service. For employees in the Kent and Food Metal Vancouver locations, vesting service will continue to accrue while employed by those locations.

Accrued benefit

Kent: Frozen benefits as of October 15, 1996 with continuing eligibility for 30-year service retirement.

Food Metal Vancouver: Frozen benefits as of August 1, 1995 with continuing eligibility for 30-year service retirement.

Normal retirement eligibility

Age 62 with 10 years of service.

Normal retirement benefit

Accrued benefit.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement eligibility

Full: 30 years of service.

Reduced: Age 60 with 10 years of service.

Early retirement benefit

Unreduced accrued benefit at full early retirement. Otherwise, accrued benefit reduced $\frac{1}{2}\%$ per month before age 62.

Plant closing/layoff eligibility

Rule of 75/80:

- 15 years of continuous service, age 55 or over and age plus continuous service at least 75
- 15 years of continuous service and age plus continuous service at least 80

Plant closing/layoff benefit

Accrued benefit plus supplemental benefit payable to age 62 equal to \$365 per month.

Disability eligibility

10 years of service.

Disability benefit

Accrued benefit plus supplemental benefit payable to age 62 equal to \$365 per month minus any Social Security disability benefit.

Spouse benefit eligibility

10 years of service or retired after April 16, 1981.

Spouse benefit

\$132.50 per month.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit less spouse's benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #204 – Canco IAM

Plan effective date

January 1, 1981.

Contributions

Employer pays the full plan cost.

Participating employees

Bargained employees at Brunswick, Forest Park, Northtown, and Waukegan locations, with no new employees in this plan after May 1, 1996.

Vesting service

Completed years and months, measured from date of hire to date of termination of employment. For employees in the Brunswick, Forest Park and Food Metal Northtown and Waukegan locations, vesting service will continue to accrue while employed by those locations.

Accrued benefit

Brunswick and Forest Park: Frozen benefits as of October 15, 1996 with continuing eligibility for 30-year service retirement.

Food Metal Northtown and Waukegan: Frozen benefits as of August 1, 1995 with continuing eligibility for 30-year service retirement.

Gateway: Frozen benefits as of January 1, 1996.

St. Louis: Frozen benefits as of May 1, 1996.

Normal retirement eligibility

Age 62 with 10 years of service.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Full: 30 years of service.

Reduced: Age 60 with 10 years of service.

Early retirement benefit

Unreduced accrued benefit at full early retirement. Otherwise, accrued benefit reduced $\frac{1}{2}\%$ per month before age 62.

Plant closing/layoff eligibility

Rule of 75/80:

- 15 years of continuous service, age 55 or over and age plus continuous service at least 75
- 15 years of continuous service and age plus continuous service at least 80

Rule of 65/25:

- 25 years of continuous service and age plus continuous service at least 65

Plant closing/layoff benefit

Accrued benefit plus supplemental benefit payable to age 62 equal to \$365 per month.

Disability eligibility

10 years of service.

Disability benefit

Accrued benefit plus supplemental benefit payable to age 62 equal to \$365 per month minus any Social Security disability benefit.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Spouse benefit eligibility

10 years of service or retired after March 31, 1974.

Spouse benefit

\$132.50 per month.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit less spouse's benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #205 – Dura-Bernardin, Inc.

Plan effective date

January 1, 1981.

Contributions

Employer pays the full plan cost.

Participating employees

All current participants have met the participation rules. There will be no new employees in this plan.

Vesting service

Completed years, months and days, measured from date of hire to date of termination of employment.
Vesting service is frozen as of July 1995.

Accrued benefit

Frozen benefits as of July 31, 1995.

Normal retirement eligibility

Age 62 with 10 years of service or age 65 with 5 years of service.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Age 55 with 10 years of service.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement benefit

Accrued benefit reduced $\frac{1}{2}\%$ per month before age 62.

Disability eligibility

10 years of service.

Disability benefit

Accrued benefit plus supplemental benefit payable to age 62 equal to \$100 per month minus any Social Security disability benefit.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #207 – Valparaiso

Plan effective date

March 7, 1983.

Contributions

Employer pays the full plan cost.

Participating employees

Regular full-time employees covered by the collective bargaining agreement between Rexam and the Aluminum, Brick and Glass Workers International Union, AFL-CIO-CLC, Local No. 190 covering hourly paid workers in Valparaiso, Indiana. No additional participants or future benefit accruals after June 30, 2016 sale to Ardagh.

Vesting service

Completed years, months and days, measured from date of hire to date of termination of employment.

Credited service

Completed years, months and days, measured from date of hire to date of termination of employment.

Accrued benefit

Hired prior to September 22, 2008: \$63.00 to \$67.00 per month (effective January 1, 2016), depending on job class, times service plus special retirement lump sum based on 460 hours of vacation pay.

Hired on or after September 22, 2008: \$38.00 to \$42.00 per month (effective January 1, 2016) depending on job class, times service plus special retirement lump sum based on 460 hours of vacation pay. The benefit multiplier will increase to \$39.00 to \$43.00 per month (effective January 1, 2018 for eligible Valparaiso employees still working for Ardagh on or after that date), depending on job class, times service plus special retirement lump sum based on 460 hours of vacation pay.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Normal retirement eligibility

Age 62 with 10 years of service.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Full: 30 years of service.

Reduced: Age 60 with 10 years of service.

Early retirement benefit

Unreduced accrued benefit at full early retirement. Otherwise, accrued benefit actuarially reduced before age 62.

Plant closing/layoff eligibility

Rule of 70/80:

- 10 years of vesting service, age 55 or over and age plus vesting service at least 70
- Age plus vesting service at least 80

Rule of 65:

- 20 years of vesting service and age plus vesting service at least 65

Rule of 55/10 or 30 years of service:

- Age 55 with 10 years of vesting service, or
- 30 years of vesting service

Plant closing/layoff benefit

Accrued benefit plus supplemental benefit payable to age 62 equal to \$400 per month for Rule of 70/80 and Rule of 65 only.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Disability eligibility

10 years of service.

Disability benefit

Accrued benefit (minimum \$250 per month) plus supplemental benefit payable to age 62 equal to \$400 per month.

Spouse benefit eligibility

10 years of service.

Spouse benefit

½ of accrued benefit payable immediately.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #208 – Bellevue

Plan effective date

Amended and restated in its entirety January 1, 1989.

Contributions

Employer pays the full plan cost.

Participating employees

Bellevue

Effective July 28, 1999, benefits were frozen for ANC participants who became active employees of PPPI as of that date, with future accruals being granted in PPPI Plan #002. The frozen ANCG benefit will be based on service with ANCG and the ultimate benefit level as of July 28, 1999 (\$20.50 per month for Bellevue, \$19.00 per month for Asheville and \$28.50 per month for Marathon). Service with both ANCG and PPPI combined will be used to determine eligibility for benefits.

Accrued benefit

Frozen benefit equal to dollar amount times service to July 28, 1999.

Dollar amount equals:

- \$20.50 per month for Bellevue
- \$19.00 per month for Asheville
- \$28.50 per month for Marathon Unorganized (former Plan #070)

Normal retirement eligibility

Age 65.

Normal retirement benefit

Accrued benefit.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement eligibility

Age 55 with 10 years of service.

Early retirement benefit

Accrued benefit reduced 1/2% per month before age 65.

Deferred vested eligibility

Full vesting in the accrued benefit occurs at the earlier of completing 5 years of service or reaching normal retirement age.

Deferred vested benefit

Normal retirement benefit commencing at age 65 or reduced by 1/2% for each month the first payment precedes the employee's normal retirement date.

Disability eligibility

15 years of service.

Disability benefit

Accrued benefit.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #211 – Winston-Salem Pension Plan

Plan effective date

July 1, 1993.

Contributions

Employer pays the full plan cost.

Participating employees

Regular full-time and part-time employees covered by the collective bargaining agreement between Ball/Rexam and the United Steelworkers of America, at the Winston-Salem, North Carolina location. No additional participants or future benefit accruals after June 30, 2016 sale to Ardagh.

Vesting service

For service prior to January 1, 2002, according to the following schedule for each calendar year:

Hours	Years' Vesting Service
1,000 or more	1.0
800 to 999	0.2
Less than 800	0.0

For service after January 1, 2002, completed years, months and days, measured from the later of date of hire or January 1, 2002, to date of termination of employment.

Credited service

For service prior to January 1, 2002, according to the following schedule for each calendar year:

Hours	Years' Service
1,621 or more	1.0
1,441 to 1,620	0.9
1,261 to 1,440	0.8
1,081 to 1,260	0.7
901 to 1,080	0.6

Plan Name: Rexam Pension Plan
EIN / PN: 06-1122239/001
Plan Sponsor: Ball, Inc.
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

800 to 900	0.5
Less than 800	0.0

For service after January 1, 2002, completed years, months and days, measured from the later of date of hire or January 1, 2002, to date of termination of employment.

Accrued benefit

Hired prior to May 6, 2007: \$67.00 to \$71.00 per month (effective February 25, 2015), depending on job class, times service offset by Stroh's accrued benefit of \$26.50 to \$30.50 per month times service to July 1, 1993, plus a special retirement lump sum based on 560 hours (minus accrued vacation hours) of vacation pay if service is more than 25 or 520 hours (minus accrued vacation hours) of vacation pay if service is less than 25.

Hired on or after May 6, 2007: \$40.00 to \$44.00 per month (effective February 25, 2013), depending on job class, times service plus a special retirement lump sum based on 560 hours (minus accrued vacation hours) of vacation pay if service is more than 25 or 520 hours (minus accrued vacation hours) of vacation pay if service is less than 25.

Normal retirement eligibility

Age 62 with 10 years of service for terminations after April 30, 2002.

Age 65 with 5 years of service for terminations before May 1, 2002.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Age 60 with 10 years of service.

For terminations after June 30, 2005:

Full: 30 years of service.

Reduced: Age 60 and 10 years of service.

Plan Name: Rexam Pension Plan
EIN / PN: 06-112239/001
Plan Sponsor: Ball, Inc.
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement benefit

Unreduced accrued benefit at full early retirement. Otherwise, accrued benefit reduced $\frac{1}{2}\%$ per month before age 62 for terminations after April 30, 2002. (For terminations prior to May 1, 2002, accrued benefit reduced .55% per month before age 65.)

Plant closing/layoff eligibility

On or after April 30, 2002

Rule of 70/75:

- 15 years of continuous service, age 50 or over and age plus continuous service at least 70
- 15 years of continuous service and age plus continuous service at least 75

Rule of 65:

- 20 years of continuous service and age plus continuous service at least 65

Plant closing/layoff benefit

Accrued benefit plus supplemental benefit payable to age 62 equal to \$500 per month.

Spouse benefit eligibility

10 years of service and retired after April 30, 2002.

Spouse benefit

\$225 per month.

Deferred vested eligibility

5 years of service.

Deferred vested benefit

Accrued benefit payable at normal retirement.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Disability eligibility

10 years of service.

Disability benefit

Accrued benefit plus supplemental benefit payable to age 62 equal to \$365 per month.

Disability supplement increases to \$500 per month under the Rule of 70/75 or Rule of 65 or after April 30, 2002.

Preretirement death

After completion of 5 years of service each married participant has automatic 50% joint and survivor benefit less spouse's benefit with payment deferred to earliest retirement age.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan #212 – Represented Employees #2 (Whitehouse)

Plan effective date

April 15, 1981.

Contributions

Employer pays the full plan cost.

Participating employees

Regular full-time and part-time employees covered by the Master Agreement between Rexam and the United Steelworkers of America of Local 8316 at Whitehouse, Ohio. No additional participants or future benefit accruals after June 30, 2016 sale to Ardagh.

Vesting service

Completed years, months and days, measured from date of hire to date of termination of employment.

Credited service

Completed years, months and days, measured from date of hire to date of termination of employment.

Accrued benefit

Hired prior to May 6, 2007: \$67.00 to \$71.00 per month (effective February 25, 2015), depending on job class, times service plus a special retirement lump sum based on 560 hours (minus accrued vacation hours) of vacation pay if service is more than 25 or 520 hours (minus accrued vacation hours) of vacation pay if service is less than 25.

Hired on or after May 6, 2007: \$40.00 to \$44.00 per month (effective February 25, 2013), depending on job class, times service plus a special retirement lump sum based on 560 hours (minus accrued vacation hours) of vacation pay if service is more than 25 or 520 hours (minus accrued vacation hours) of vacation pay if service is less than 25.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Normal retirement eligibility

Age 62 with 10 years of service.

Normal retirement benefit

Accrued benefit.

Early retirement eligibility

Terminations Prior to May 25, 2004: Age 60 with 10 years of service.

Terminations After May 24, 2004:

Full: 30 years of service.

Reduced: Age 60 with 10 years of service.

Early retirement benefit

Accrued benefit reduced $\frac{1}{2}\%$ per month before age 62.

Plant closing/layoff eligibility

Rule of 70/75:

- 15 years of continuous service, age 50 or over and age plus continuous service at least 70
- 15 years of continuous service and age plus continuous service at least 75

Rule of 65:

- 20 years of continuous service and age plus continuous service at least 65

Plant closing/layoff benefit

Accrued benefit plus supplemental benefit payable to age 62 equal to \$500 per month.

Disability eligibility

10 years of service.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Disability benefit

Accrued benefit plus supplemental benefit payable to age 62 equal to \$365 per month minus any Social Security disability benefit. Disability supplement increases to \$500 per month under the Rule of 70/75 or Rule of 65 or after February 25, 2002.

Spouse benefit eligibility

10 years of service.

Spouse benefit

\$225 per month.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit less spouse's benefit with payment deferred to earliest retirement age.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan – Precise Technology

Plan effective date

Amended and restated in its entirety January 1, 2001.

Contributions

Employer pays the full plan cost.

Participating employees

Any employee who is a member of the bargaining unit represented by Local 645 of the United Electrical, Radio and Machine Workers of America.

Participation begins on the January 1 following date of hire.

Vesting service

Completion of 1,000 hours.

Credited service

Elapsed time from date of hire.

Accrued benefit

\$20.50 per month times credited service.

Normal retirement eligibility

Age 65.

Normal retirement benefit

Accrued benefit.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement eligibility

Age 60 with 10 years of service.

Early retirement benefit

Accrued benefit reduced $\frac{1}{2}\%$ per month before age 65.

Deferred vested eligibility

Years of Service	Vesting %
3	20%
4	40%
5	60%
6	80%
7 or more	100%

Deferred vested benefit

Normal retirement benefit accrued to date of termination times the vesting percentage commencing at normal retirement age or reduced by $\frac{1}{2}\%$ for each month the first payment precedes the employee's normal retirement date.

Disability eligibility

10 years of service.

Disability benefit

Accrued benefit.

Preretirement death benefit eligibility

Same as deferred vested eligibility.

Plan Name: Rexam Pension Plan
EIN / PN: 06-112239/001
Plan Sponsor: Ball, Inc.
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Plan Segment: Former Plan – Owens-Illinois Hourly Retirement Plan

Plan effective date

August 1, 2007.

Contributions

Employer pays the full plan cost.

Participating employees

Regular full-time and part-time hourly employees who are covered under the terms of a collective bargaining agreement between the Company and the applicable union at the following locations:

- Brookville, PA (GMP union local 247) – hired before August 1, 2011
- Constantine, MI (GMP union local 265) – hired before February 1, 2009
- Hamlet, NC (GMP union local 256) – hired before June 1, 2008
- Nashua, NH (Local 875 of the New England Joint Board RWDSU, UFCW AFL-CIO, CLC)

Employees who were actively employed or on leave of absence with O-I on July 31, 2007 and who were participating in the O-I Plan at the locations listed above are eligible to participate in the plan.

Vesting service

Full Time Employees: Completed years and months, measured from date of hire to date of termination of employment including service earned in the O-I plan as of July 31, 2007.

Part Time Employees: Completion of 1,000 hours during the plan year including service earned in the O-I plan as of July 31, 2007.

Credited service

Full Time Employees: Completed years and months, measured from date of hire to date of termination of employment including service earned in the O-I plan as of July 31, 2007.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Part Time Employees: Completion of 1,000 hours during the plan year including service earned in the O-I plan as of July 31, 2007.

Accrued benefit

The monthly accrued benefit equals credited service times the monthly benefit multiplier, below, will be reduced by the retirement benefit payable under the O-I Plan in effect as of July 31, 2007.

Brookville, PA	Job Class	On or after August 1, 2013
	A	\$50.00
	B	\$51.00
	C	\$52.00
In no event can the benefit be less than \$13 times benefit service.		

Constantine, MI	Job Class	On or after February 1, 2008
	A	\$39.00
	B	\$40.00
	C	\$41.00
In no event can the benefit be less than \$12 times benefit service.		

Hamlet, NC	Job Class	On or after June 1, 2007
	A	\$24.00
	B	\$25.00
	C	\$26.00

Nashua, NH On or after May 1, 2009: \$27.00

Employees who terminate employment before the end of the contract and are eligible for retirement will have their benefits recalculated to reflect the final negotiated benefit multiplier during the contract.

Normal retirement eligibility

Age 65.

Normal retirement benefit

Accrued benefit.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Early retirement eligibility

Full: Age 60 for all locations or Age 55 with 30 years of service for Brookville, Constantine or Hamlet.

Reduced: Age 55 with 10 years of service.

Early retirement benefit

Retirement eligible at termination: Unreduced accrued benefit at full early retirement. Otherwise, accrued benefit reduced $\frac{1}{2}\%$ per month before age 60.

Not Retirement eligible at termination: Unreduced accrued benefit at normal retirement. Otherwise, for Brookville, Hamlet and Nashua, the accrued benefit reduced $\frac{1}{2}\%$ per month before age 65; for Constantine, the actuarial equivalent accrued benefit.

Plant closing benefit

Unreduced accrued benefit at full early retirement with 30 years of service.

Disability eligibility

Brookville, Constantine and Hamlet: 10 years of benefit service.

Nashua: Age 50 with 15 years of benefit service.

Disability benefit

Accrued benefit.

Spouse benefit eligibility

Brookville: Age 40 with 10 years of benefit service.

Constantine and Hamlet: Age 45 with 10 years of benefit service.

Nashua: Age 55 with 10 years of benefit service or Age 60.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Spouse benefit

50% of the participants Normal Retirement Benefit with no reduction for early commencement.

Preretirement death benefit eligibility

5 years of service.

Preretirement death benefit

Each married participant has automatic 50% joint and survivor benefit less spouse's benefit, with payment deferred to earliest retirement age.

Unreduced form of payment

Life annuity.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2018

Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
Shortfall	01/01/2018	2,602,802	7	2,602,802	424,907
Shortfall	01/01/2017	86,688,766	6	76,887,187	14,235,310
Total				79,489,989	14,660,217

Plan Name: Rexam Pension Plan
EIN / PN: 06-1122239/001
Plan Sponsor: Ball Coporation
Valuation Date: January 1, 2018

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25
Change in Method
as of January 1, 2018

There has been a change in actuarial firm from Mercer to Willis Towers Watson US LLC, which includes a change in valuation software. The change in funding method receives automatic approval under IRS Revenue Procedure 2017-56. There have been no other changes to the methods since the last actuarial valuation.

Plan Name:	Rexam Pension Plan
EIN / PN:	06-1122239/001
Plan Sponsor:	Ball, Inc.
Valuation Date	January 1, 2018