

## CASH DIVIDEND/ DISTRIBUTION::MANDATORY

### Issuer & Securities

#### Issuer/ Manager

DEL MONTE PACIFIC LIMITED

#### Security

DEL MONTE PACIFIC LIMITED - VGG270541169 - D03

### Announcement Details

#### Announcement Title

Mandatory Cash Dividend/ Distribution

#### Date & Time of Broadcast

24-Jul-2020 17:17:11

#### Status

New

#### Corporate Action Reference

SG200724DVCALKC6

#### Submitted By (Co./ Ind. Name)

Antonio E S Ungson

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Not Applicable

#### Dividend/ Distribution Type

Special

#### Financial Year End

30/04/2020

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

USD 0.0154

### Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

### Event Dates

#### Record Date and Time

12/08/2020 17:00:00

#### Ex Date

11/08/2020

### Dividend Details

#### Payment Type

Tax Not Applicable

Gross Rate (Per Share)

USD 0.0154

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Net Rate (Per Share)

USD 0.0154

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Pay Date

19/08/2020

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Gross Rate Status

Actual Rate

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#### Attachments

[DMPL\\_Notice%20of%20Record%20and%20Dividend%20Payment%20Dates%20-%20FY2020.pdf](#)

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Total size = 14K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

**DEL MONTE PACIFIC LIMITED**  
(Incorporated in the British Virgin Islands)

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**NOTICE OF RECORD AND DIVIDEND PAYMENT DATES**

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**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of Del Monte Pacific Limited (the “**Company**”) will have a record date of 12 August 2020 (“**Record Date**”) for the purpose of determining the entitlements of shareholders of the Company (the “**Shareholders**”) to the special dividend of US\$0.0154 per Ordinary Share of the Company (“**Special Dividend**”).

The Special Dividend will be paid on 19 August 2020.

For Singapore Shareholders

Duly completed registrable transfers received by the Company’s Share Transfer Agent in Singapore, Boardroom Corporate & Advisory Services Pte. Ltd. at 50 Raffles Place #32-01, Singapore Land Tower, Singapore 048623, up to 5.00 p.m. on the Record Date will be registered to determine Shareholders’ entitlements to the Special Dividend. Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with Ordinary Shares of the Company as at the Record Date will be entitled to the Special Dividend.

For Philippine Shareholders

Duly completed registrable transfers received by the Company’s Share Transfer Agent in the Philippines, BDO Unibank Inc. - Trust and Investments Group, at its office address at the Securities Services and Corporate Agencies Department, 15th Floor South Tower, BDO Corporate Centre, 7899 Makati Avenue, Makati City, 0726 Philippines, up to 5.00 p.m. on the Record Date will be registered to determine Shareholders’ entitlements to the Special Dividend. Members whose Securities Accounts with the Philippine Dealing System Holding Corp. are credited with Ordinary Shares of the Company as at the Record Date will be entitled to the Special Dividend.

BY ORDER OF THE BOARD

Antonio E. S. Ungson  
Company Secretary

24 July 2020