

REPL::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

13-Aug-2020 19:30:38

Status

Replacement

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)

SGD 0.021177

Net Rate (Per Share)

SGD 0.021177

Pay Date

19/08/2020

Currency Pair

USD/SGD

Issuer Declared Exchange Rate

1.3751

Gross Rate Status

Actual Rate

Attachments

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

Total size = 14K MB

Related Announcements

Related Announcements

[24/07/2020 17:17:11](#)

Applicable for REITs/ Business Trusts/ Stapled Securities