

General Announcement::Notice of Books Closure and Dividend Payment Date for Series A-1 and A-2 Preference Shares

Issuer & Securities

| | |
|-------------------------|--|
| Issuer/ Manager | DEL MONTE PACIFIC LIMITED |
| Securities | DEL MONTE PACIFIC LIMITED - VGG270541169 - D03 |
| Stapled Security | No |

Announcement Details

| | |
|--|--|
| Announcement Title | General Announcement |
| Date & Time of Broadcast | 19-Sep-2018 18:54:04 |
| Status | New |
| Announcement Sub Title | Notice of Books Closure and Dividend Payment Date for Series A-1 and A-2 Preference Shares |
| Announcement Reference | SG180919OTHR9VGU |
| Submitted By (Co./ Ind. Name) | Antonio E S Ungson |
| Designation | Company Secretary |
| Description (Please provide a detailed description of the event in the box below) | Please see attached. |
| Attachments | 📎 Notice of BCD for Series A-1 and A-2 Dividends_Final.pdf Total size =160K |

Like 0

Tweet



Share

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

**NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATES
FOR SERIES A-1 AND SERIES A-2 PREFERENCE SHARES**

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Del Monte Pacific Limited (the “**Company**”) will be closed on 4 October 2018 (the “**Books Closure Date**”) for the purpose of determining the entitlements of the preference shareholders of the Company (the “**Preference Shareholders**”) of the following dividends:

- The Series A-1 Preference Shares at the fixed rate of 6.625% per annum, or equivalent to US\$ 0.33125 per Series A-1 Preference Share for the six-month period from 7 April 2018 to 7 October 2018 (the “**Series A-1 Dividend**”); and
- The Series A-2 Preference Shares at the fixed rate of 6.5% per annum, or equivalent to US\$ 0.325 per Series A-2 Preference Share for the six-month period from 7 April 2018 to 7 October 2018 (the “**Series A-2 Dividend**”).

The Series A-1 Dividend and Series A-2 Dividend will be paid on 8 October 2018¹.

For Philippine² Preference Shareholders

Duly completed registrable transfers received by the Company's Share Transfer Agent in the Philippines, BDO Unibank Inc. at the Securities Services and Corporate Agencies Department, 15th Floor, South Tower, BDO Corporate Center, 7899 Makati Avenue, Makati City 0726 Philippines, up to 5.00 p.m. on the Books Closure Date will be registered to determine the Preference Shareholders' entitlements to the Series A-1 Dividend and Series A-2 Dividend. Members whose Securities Accounts with the Philippine Dealing System Holding Corp. are credited with preference shares of the Company as at the Books Closure Date will be entitled to the Series A-1 Dividend and Series A-2 Dividend.

BY ORDER OF THE BOARD

Antonio E. S. Ungson
Company Secretary

19 September 2018

¹ Since the dividend payment date (i.e., 7 October 2018) falls on a Sunday, the dividends shall be paid to the Preference Shareholders on the following Business Day, 8 October 2018.

² There are no Preference Shareholders registered in Singapore.