

## GENERAL ANNOUNCEMENT::NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATES FOR SERIES A-1 AND A-2 PREFERENCE SHARES

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### Issuer & Securities

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#### Issuer/ Manager

DEL MONTE PACIFIC LIMITED

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#### Securities

DEL MONTE PACIFIC LIMITED - VGG270541169 - D03

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#### Stapled Security

No

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### Announcement Details

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#### Announcement Title

General Announcement

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#### Date & Time of Broadcast

10-Sep-2019 17:26:28

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#### Status

New

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#### Announcement Sub Title

Notice of Books Closure and Dividend Payment Dates for Series A-1 and A-2 Preference Shares

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#### Announcement Reference

SG1909100THRSEA1

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

Antonio E S Ungson

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#### Designation

Company Secretary

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#### Description (Please provide a detailed description of the event in the box below)

Please see attached.

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### Attachments

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[Notice%20of%20BCD%20for%20Pref%20Share%20A-1%20and%20A-2%20Dividends%20in%20Oct%202019 Final.pdf](#)

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Total size =24K MB

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

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

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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 be closed on 3 October 2019 (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 8 April 2019 to 7 October 2019 (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 8 April 2019 to 7 October 2019 (the “**Series A-2 Dividend**”).

The Series A-1 Dividend and Series A-2 Dividend will be paid on 7 October 2019.

For Philippine<sup>1</sup> 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, 15<sup>th</sup> 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

10 September 2019

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<sup>1</sup> There are no Preference Shareholders registered in Singapore.