

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

11-Sep-2020 17:41:40

Status

New

Announcement Sub Title

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

Announcement Reference

SG200911OTHR1VUT

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

[DMPL - Notice of BCD and Payment dates for Series A-1 and A-2 Pref Shares.pdf](#)

Total size =52K MB



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

**NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATES
FOR SERIES A-1 PREFERENCE SHARES 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 23 September 2020 (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 2020 to 7 October 2020 (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 2020 to 7 October 2020 (the “**Series A-2 Dividend**”).

The Series A-1 Dividend and Series A-2 Dividend will be paid on 7 October 2020.

For Philippine¹ 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
11 September 2020

¹ There are no Preference Shareholders registered in Singapore.