

**REPL::CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; Securities

## Issuer/ Manager

DEL MONTE PACIFIC LIMITED

## Security

DEL MONTE PACIFIC LIMITED - VGG270541169 - D03

## Announcement Details

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

15-Jul-2021 17:29:03

## Status

Replacement

## Corporate Action Reference

SG210623DVCA3JEA

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

Antonio E S Ungson

## Designation

Company Secretary

## Dividend/ Distribution Number

Not Applicable

## Dividend/ Distribution Type

Final

## Financial Year End

30/04/2021

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

USD 0.012

## Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

## Event Dates

### Record Date and Time

13/07/2021 17:00:00

### Ex Date

12/07/2021

## Dividend Details

### Payment Type

Tax Not Applicable

### Gross Rate (Per Share)

SGD 0.016205

### Net Rate (Per Share)

SGD 0.016205

### Pay Date

27/07/2021

### Currency Pair

USD/SGD

### Issuer Declared Exchange Rate

1.3504

### Gross Rate Status

Actual Rate

## Attachments

[DMPL Notice of Record and Dividend Payment Dates - FY2021.pdf](#)

Total size =15K MB

## Related Announcements

### Related Announcements

[23/06/2021 20:05:27](#)

Applicable for REITs/ Business Trusts/ Stapled Securities