GENERAL ANNOUNCEMENT::REDEMPTION OF 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

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Status

New

Announcement Sub Title

REDEMPTION OF SERIES A-2 PREFERENCE SHARES

Announcement Reference

SG230103OTHR5OCX

Submitted By (Co./ Ind. Name)

Antonio E S Ungson

Designation

Company Secretary

Antonio F S Ungsor

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

Further to our earlier announcement on 7 December 2022, the Company had on 15 December 2022 completed the redemption of all outstanding 10,000,000 Series A-2 Preference Shares. Please refer to the following links for more information:

https://edge.pse.com.ph/openDiscViewer.do?edge_no=56c120faae08bd263470cea4b051ca8f

https://edge.pse.com.ph/openDiscViewer.do?edge_no=54559c4c7eb085e83470cea4b051ca8f