

GENERAL ANNOUNCEMENT::SENIOR NOTES DUE 2024 HAVE BEEN FULLY REDEEMED AT THEIR PRINCIPAL AMOUNT

Issuer & Securities

Issuer/ Manager

DEL MONTE PACIFIC LIMITED

Stapled Security

No

Announcement Details

Announcement Title

General Announcement

Date &Time of Broadcast

09-Dec-2024 19:39:55

Status

New

Announcement Sub Title

Senior Notes due 2024 have been fully redeemed at their principal amount

Announcement Reference

SG241209OTHRD5SN

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 be informed that Del Monte Pacific Limited's U.S.\$90,000,000 3.75% Senior Notes due 2024 (the "Notes") have been fully redeemed at their principal amount on Maturity Date, 9 December 2024, in accordance with the Offering Circular and the Terms and Conditions of the Notes annexed to the Trust Deed dated 9 December 2021.