Equity Listing - Ordinary Shares::Allotment and Issuance of New Shares

Issuer & Securities

Issuer/Manager	DEL MONTE PACIFIC LIMITED
Security Not Found	No
Security Name	DEL MONTE PACIFIC LIMITED
Security Short Name	DELMONT
ISIN	VGG270541169
Stock Code	D03

Announcement Details

Announcement Title	Equity Listing - Ordinary Shares
Date & Time of Broadcast	05-Nov-2014 18:55:50
Status	New
Announcement Sub Title	Allotment and Issuance of New Shares
Announcement Reference	SG141105OTHRPSG6
Submitted By (Co./Ind. Name)	Tan San-Ju
Designation	Company Secretary
Description(Please provide a detailed description of the announcement in the box below)	Allotment and issuance of 5,500,000 Ordinary Shares offered to the Public in the Philippines. The resultant number of shares following the allotment is 1,302,100,071 Ordinary Shares (excluding 900,420 Treasury Shares).

Listing Details

Form of Issue	Registered
Primary Listing	Yes
Country of Primary Listing	Singapore
Listing Date	05/11/2014 00:00:00
Issue Currency	United States Dollar
Trading Currency	Singapore Dollar
Asset Class	Ordinary Shares
Original Shares Issued	1,297,500,491
Original Paid up Capital	USD 12,975,005
Initial IPO Offer Price	PHP 17

Agent Details

Registrar	Others
If Others Please Specify	Nerine Trust Company (BVI) Limited

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