Share Buy Back - Daily Share Buy-Back Notice::Share Buy Back of 225,600 Ordinary Shares on 10 September 2015

Issuer & Securities

Issuer/ Manager	DEL MONTE PACIFIC LIMITED
Securities	DEL MONTE PACIFIC LIMITED - VGG270541169 - D03
Stapled Security	No

Announcement Details

Announcement Title	Share Buy Back - Daily Share Buy-Back Notice
Date & Time of Broadcast	10-Sep-2015 19:58:31
Status	New
Announcement Sub Title	Share Buy Back of 225,600 Ordinary Shares on 10 September 2015
Announcement Reference	SG150910OTHRLS6W
Submitted By (Co./ Ind. Name)	Antonio Eugenio S. Ungson
Designation	Secretary
Description (Please provide a detailed description of the event in the box below)	Daily share buy-back by way of market acquisition.

Additional Details

Start date for mandate of daily share buy- back	28/08/2015
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Section A

Name of Overseas exchange where company has dual listing	The Philippine Stock Exchange 97,201,770 Yes		
Maximum number of shares authorised for purchase			
Purchase made by way of market acquisition			
	Singapore Exchange	Overse	as Exchange
Date of Purchase	10/09/2015		
Total Number of shares purchased	225,600	0	
Number of shares cancelled	0	0	
Number of shares held as treasury shares	225,600	0	
Price Paid per share			
Price Paid per share			SGD 0.2941
Total Consideration (including stamp duties, clea	ring changes etc) paid or payable fo	or the shares	SGD 66,519.35

Section B

Purchase made by way of off-market acquisition on equal access scheme

No

Section C

Cumulative No. of shares purchased to date [^]	Number	Percentage#	
By way of Market Acquisition	225,600	0.01	
By way off Market Acquisition on equal access scheme	0	0	
Total	225,600	0.01	

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution
^From the date on which share buy-back mandate is obtained

Section D

Number of issued shares excluding treasury shares after purchase	1,943,809,806
Number of treasury shares held after purchase	1,126,020

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