

Share Buy Back - Daily Share Buy-Back Notice::Share Buy-Back of 20,000 Ordinary Shares on 15 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	15-Sep-2015 19:05:31
Status	New
Announcement Sub Title	Share Buy-Back of 20,000 Ordinary Shares on 15 September 2015
Announcement Reference	SG150915OTHROJOA
Submitted By (Co./ Ind. Name)	Antonio E 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	
Maximum number of shares authorised for purchase	97,201,770	
Purchase made by way of market acquisition	Yes	
	Singapore Exchange	Overseas Exchange
Date of Purchase	15/09/2015	
Total Number of shares purchased	20,000	0
Number of shares cancelled	0	0
Number of shares held as treasury shares	20,000	0
Price Paid per share		
Price Paid per share		SGD 0.295
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 5,945.32

Section B

Purchase made by way of off-market acquisition on equal access scheme	No
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Section C

Cumulative No. of shares purchased to date^	Number	Percentage#
By way of Market Acquisition	295,600	0.015
By way off Market Acquisition on equal access scheme	0	0
Total	295,600	0.015

#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	1,943,739,806
Number of treasury shares held after purchase	1,196,020