

## Share Buy Back - Daily Share Buy-Back Notice::Share Buy-Back of 63,000 Ordinary Shares on 9 November 2015

## Issuer &amp; Securities

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

## Announcement Details

<b>Announcement Title</b>	Share Buy Back - Daily Share Buy-Back Notice
<b>Date &amp; Time of Broadcast</b>	09-Nov-2015 18:59:34
<b>Status</b>	New
<b>Announcement Sub Title</b>	Share Buy-Back of 63,000 Ordinary Shares on 9 November 2015
<b>Announcement Reference</b>	SG1511090THRYNO3
<b>Submitted By (Co./ Ind. Name)</b>	Antonio E S Ungson
<b>Designation</b>	Secretary
<b>Description (Please provide a detailed description of the event in the box below)</b>	Daily share buy-back by way of market acquisition.

## Additional Details

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

<b>Name of Overseas exchange where company has dual listing</b>	The Philippine Stock Exchange	
<b>Maximum number of shares authorised for purchase</b>	97,201,770	
<b>Purchase made by way of market acquisition</b>	Yes	
	<b>Singapore Exchange</b>	<b>Overseas Exchange</b>
Date of Purchase	09/11/2015	
Total Number of shares purchased	63,000	0
Number of shares cancelled	0	0
Number of shares held as treasury shares	63,000	0
<b>Price Paid per share</b>		
Price Paid per share		SGD 0.295
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 18,635.76

## Section B

<b>Purchase made by way of off-market acquisition on equal access scheme</b>	No
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## Section C

<b>Cumulative No. of shares purchased to date^</b>	<b>Number</b>	<b>Percentage#</b>
By way of Market Acquisition	360,900	0.018
By way off Market Acquisition on equal access scheme	0	0
Total	360,900	0.018

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

Number of issued shares excluding treasury shares after purchase	1,943,674,506
Number of treasury shares held after purchase	1,261,320

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