

Share Buy Back - Daily Share Buy-Back Notice::Share Buy-Back of 150,000 Ordinary Shares on 11 November 2015

Issuer & Securities

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

Announcement Details

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| Announcement Title | Share Buy Back - Daily Share Buy-Back Notice |
| Date & Time of Broadcast | 11-Nov-2015 19:08:29 |
| Status | New |
| Announcement Sub Title | Share Buy-Back of 150,000 Ordinary Shares on 11 November 2015 |
| Announcement Reference | SG1511110THREKZO |
| 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

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

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|---|-------------------------------|--------------------------|
| 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 | 11/11/2015 | |
| Total Number of shares purchased | 150,000 | 0 |
| Number of shares cancelled | 0 | 0 |
| Number of shares held as treasury shares | 150,000 | 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 44,363.64 |

Section B

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

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| Cumulative No. of shares purchased to date^ | Number | Percentage# |
| By way of Market Acquisition | 510,900 | 0.026 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 510,900 | 0.026 |

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| #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

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| Number of issued shares excluding treasury shares after purchase | 1,943,524,506 |
| Number of treasury shares held after purchase | 1,411,320 |

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