

Share Buy Back - Daily Share Buy-Back Notice::Share Buy-Back of 44,600 Ordinary Shares on 12 November 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	12-Nov-2015 20:43:22
Status	New
Announcement Sub Title	Share Buy-Back of 44,600 Ordinary Shares on 12 November 2015
Announcement Reference	SG151112OTHRLD6K
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	12/11/2015	
Total Number of shares purchased	44,600	0
Number of shares cancelled	0	0
Number of shares held as treasury shares	44,600	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 13,205.43

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	555,500	0.028
By way off Market Acquisition on equal access scheme	0	0
Total	555,500	0.028

#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	1,943,479,906
Number of treasury shares held after purchase	1,455,920

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