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Notice of <u>Cessation Of Substantial Shareholding</u> *			
* Asterisks denote mandatory information			
Name of Announcer *	DEL MONTE PACIFIC LIMITED		
Company Registration No.	N.A.		
Announcement submitted on behalf of	DEL MONTE PACIFIC LIMITED		
Announcement is submitted with respect to *	DEL MONTE PACIFIC LIMITED		
Announcement is submitted by *	Yvonne Choo		
Designation *	Company Secretary		
Date & Time of Broadcast	05-Nov-2012 18:02:08		
Announcement No.	00095		

>> Announcement Details The details of the announcement start here

>> PART I [Please complete this part]

1. Date of notice to issuer *

02-11-2012

2. Name of <u>Substantial Shareholder</u> *

HSBC Bank Plc

3. Please tick one or more appropriate box(es): *

• Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest. [Please complete Part III and IV]

>> PART II

1.	Date of change of [Select Option]	
2.	Name of Registered Holder	
3.	Circumstance(s) giving rise to the interest or change in interest	[Select Option]
	# Please specify details	

4. Information relating to shares held in the name of the Registered Holder

No. of [Select Option] held before the change	
As a percentage of issued share capital	%
No. of N.A. which are subject of this notice	
As a percentage of issued share capital	%
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	
No. of N.A. held after the change	
As a percentage of issued share capital	%

- >> PART III
- 1. Date of change of Deemed Interest

01-11-2012

From 78.68 % To 0 %

2. The change in the percentage level

3. Circumstance(s) giving rise to the interest #

Others

https://www1.sgxnet.sgx.com/sgxnet/LCAnncSubmission.nsf/vwprint/FAC270DB5811... 5 Nov 12

NOTICE OF INTEREST/CHANGES IN INTEREST

	or change in interest	
	# Please specify details	HSBC Trustee (Hong Kong) Limited, as trustee of a trust, indirectly holds 37.8% of the issued shares of NutriAsia Pacific Limited, which in turn holds the shares of the listed company directly.
		HSBC Trustee (Hong Kong) Limited is wholly owned by HSBC International Trustee Limited, which is, in turn, wholly owned by, HSBC Private Banking Holdings (Suisse) SA, which was, in turn, wholly owned by HSBC Europe (Netherlands) BV, which is, in turn, wholly owned by HSBC Bank Plc.
		As a result of a transfer by HSBC Europe (Netherlands) BV of all its shares in HSBC Private Banking Holdings (Suisse) SA to HSBC Finance (Netherlands), HSBC Europe (Netherlands) BV is no longer deemed to be a substantial shareholder of the listed company. As a result, HSBC Bank Plc is also no longer deemed to be a substantial shareholder of the listed company.
4.	A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	The change in percentage level is the result of one transaction.

>> PART IV

1. Holdings of <u>Substantial Shareholder</u>, including direct and deemed interest :

	Direct	Deemed
No. of shares held before the change	0	849,429,372
As a percentage of issued share capital	0 %	78.68 %
No. of shares held after the change	0	0
As a percentage of issued share capital	0 %	0 %

Footnotes

(i) The percentage of issued share capital before the change is based on 1,079,578,094 shares (being 1,081,781,194 shares excluding 2,203,100 treasury shares) as at 16 May 2012.

(ii) The percentage of issued share capital after the change is based on 1,080,222,494 shares (being 1,081,781,194 shares excluding 1,558,700 treasury shares) as at 5 November 2012.

Attachments

Total size = **0** (2048K size limit recommended)

Close Window