# SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-C CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2 (c) THEREUNDER

## 1. 28 May 2021

Date of Report

2. SEC Identification Number: PW-112

3. BIR Tax Identification No: 000-291-799-000

## 4. DEL MONTE PHILIPPINES, INC.

Exact name of Issuer as specified in its charter

#### 5. REPUBLIC OF THE PHILIPPINES

Country or other jurisdiction of incorporation or organization

6. (SEC Use Only) Industry Classification Code

# 7. JY CAMPOS CENTRE, 9<sup>TH</sup> AVENUE CORNER 30<sup>TH</sup> STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY, PHILIPPINES

Address of principal office

1630

**Postal Code** 

#### 8. +63 2 8856 2888

Issuer's telephone number, including area code

## 9. SECURITIES REGISTERED PURSUANT TO SECTIONS 8 AND 12 OF THE SRC OR SECTIONS 4 AND 8 OF THE RSA

Title of Each Class	Amount (in PhP)	Rate
Series A Bonds due 2023	5,832,560,000	3.4840%
Series B Bonds due 2025	645,900,000	3.7563%

### 10. Item 9

Items reported herein

The Board of the Company approved on 27 May 2021 the declaration of cash dividends in the amount of PhP0.336356 per share to all common shareholders of record as of 11 June 2021, payable on 14 June 2021. The source of dividend payment is the Company's unrestricted retained earnings as of 27 May 2021.

## **SIGNATURE**

Pursuant to the requirements of the Securities Regulation Code, the Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**DEL MONTE PHILIPPINES, INC.** 

Issuer

By: ANTONIO EUGENIO S. UNGSON

Corporate Secretary

28 May 2021