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Monde Nissin

Monde Nissin Corporation

MONDE

PSE Disclosure Form 4-29 - Disbursement of Proceeds and Progress Report
References: Memorandum No. 626 - 2007 dated December 20, 2007
Section 4.4 of the Revised Disclosure Rules

- Annual Report
 Quarterly Report
 Others Current Report

Subject of the Disclosure

Full Settlement of Arran Convertible Note

Background/Description of the Disclosure

Monde Nissin Corporation ("Company") received confirmation that Arran Investment Pte. Ltd. ("Arran") is in receipt of the listing redemption amount equal to Thirteen Billion Three Hundred Fifty One Million Nine Hundred Thirty Four Thousand and Seven Hundred Pesos (P13,351,934,700.00) in full settlement by the Company of the Convertible Note dated April 12, 2019 it issued to Arran. This is in accordance with the use of proceeds declared in the Company's final offering memorandum that the net proceeds from the Primary Offer will be used, among others, for the full redemption of the Convertible Note issued to Arran.

Other Relevant Information

N/A

Filed on behalf by:

Name

Jon Edmarc Castillo

Designation	Chief Compliance Officer
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