

**COUPON PAYMENT::MANDATORY**

## Issuer &amp; Securities

## Issuer/Manager

CITY DEVELOPMENTS LIMITED

## Security

CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

## Announcement Details

## Announcement Title

Coupon Payment

## Date &amp; Time of Broadcast

12-Nov-2019 19:28:22

## Status

New

## Corporate Action Reference

SG191112INTRFTBS

## Submitted By (Co./Ind. Name)

Enid Ling Peek Fong

## Designation

Company Secretary

## Method of Coupon Computation

Actual/ 365 (Fixed)

## Annual Coupon Rate (%)

3.9

## Maturity Date

31/12/9999

## Next Coupon Payment Date

30/06/2020

## Event Narrative

Narrative Type	Narrative Text
Narrative version	NOTICE IS HEREBY GIVEN that the Preference Share Transfer Books and Register of Preference Shareholders of the Company will be closed on 12 December 2019. Duly completed registrable transfers received by the Company's Registrar, M&C Services Private Limited of 112 Robinson Road #05-01, Singapore 068902, up to 5.00 p.m. on 11 December 2019 will be registered to determine Preference Shareholders' entitlement to the tax-exempt (one-tier) preference dividend (the "Preference Dividend") of 3.9% per annum of the

issue price of \$1.00 for each Preference Share representing \$0.0196 per Preference Share for the dividend period from 1 July 2019 to 30 December 2019 (both dates inclusive). In respect of Preference Shares in securities accounts with The Central Depository (Pte) Limited ("CDP"), the Preference Dividend will be paid by the Company to CDP who will distribute the Preference Dividend to the holders of the securities accounts.

By Order of the Board

Shufen Loh @ Catherine Shufen Loh  
Enid Ling Peek Fong  
Company Secretaries  
12 November 2019

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## Event Dates

### Coupon Period (both dates inclusive)

01/07/2019 TO 30/12/2019

### Number of Days

183

### Record Date and Time

11/12/2019 17:00:00

### Ex Date

10/12/2019

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## Disbursement Details

### Cash Payment Details

#### Taxable

No

### Coupon Rate (%)

3.9

### Pay Date

31/12/2019

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