

GENERAL ANNOUNCEMENT::ANNOUNCEMENTS BY CDL HOSPITALITY TRUSTS

Issuer & Securities

Issuer/ Manager

CITY DEVELOPMENTS LIMITED

Securities

CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

Stapled Security

No

Announcement Details

Announcement Title

General Announcement

Date & Time of Broadcast

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New

Announcement Sub Title

Announcements by CDL Hospitality Trusts

Announcement Reference

SG250127OTHR3NOF

Submitted By (Co./ Ind. Name)

Enid Ling Peek Fong

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

CDL Hospitality Trusts has on 27 January 2025, released the following announcements:

- (1) Condensed Interim Financial Statements for Six Months and Full Year Ended 31 December 2024 and Press Release on "CDL Hospitality Trusts Reports Total Distribution of S\$35.4 Million for 2H 2024";
- (2) Presentation Slides for the Unaudited Results for Six Months and Full Year Ended 31 December 2024;
- (3) Notice of Valuation of Real Assets;
- (4) Payment of Base Management Fees by way of Issue of Stapled Securities in CDL Hospitality Trusts; and
- (5) Announcement pursuant to Rule 706A of the Listing Manual.

For details, please refer to the announcements released by CDL Hospitality Trusts on the SGX website,
www.sgx.com
