

**SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE**

## Issuer &amp; Securities

## Issuer/ Manager

CITY DEVELOPMENTS LIMITED

## Securities

CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

## Stapled Security

No

## Announcement Details

## Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

## Date &amp; Time of Broadcast

21-Jun-2024 18:02:50

## Status

New

## Announcement Sub Title

Daily Share Buy-Back Notice

## Announcement Reference

SG240621OTHRUYFP

## 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)

Share buy-back by way of market acquisition.

## Additional Details

## Start date for mandate of daily share buy-back

24/04/2024

## Section A

## Maximum number of shares authorised for purchase

89,645,853

## Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	21/06/2024	
Total Number of shares purchased	320,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	320,000	

Price Paid per share	SGD 5.3
Highest Price per share	SGD 5.31
Lowest Price per share	SGD 5.28
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 1,699,316.41

## Section B

## Purchase made by way of off-market acquisition on equal access scheme

No

## Section C

Cumulative No. of shares purchased to date <sup>^</sup>	Number	Percentage#
By way of Market Acquisition	3,056,800	0.341
By way off Market Acquisition on equal access scheme	0	0
Total	3,056,800	0.341

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

<sup>^</sup>From the date on which share buy-back mandate is obtained

## Section D

## Number of issued shares excluding treasury shares after purchase

893,401,730

## Number of treasury shares held after purchase

15,899,600