

REPL::SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::OFF MARKET SHARE BUY-BACK NOTICE

Issuer & Securities

Issuer/ Manager

CITY DEVELOPMENTS LIMITED

Securities

CITY DEVELOPMENTS LTD NCCPS - SG1P70918864 - C70

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

28-Nov-2023 17:36:48

Status

Replacement

Announcement Sub Title

Off Market Share Buy-Back Notice

Announcement Reference

SG231127OTHRXHWL

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)

There is a typographical error in the number of issued shares excluding treasury shares after purchase under Section D announced previously on 27 November 2023. The correct number of issued shares excluding treasury shares after purchase is 297,786,832.

Additional Details

Start date for mandate of daily share buy-back

26/04/2023

Section A

Maximum number of shares authorised for purchase

33,087,425

Purchase made by way of market acquisition

No

Section B

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

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	01/12/2023	
Total Number of shares purchased	33,087,425	
Number of shares cancelled	33,087,425	
Number of shares held as treasury shares	0	
Price Paid or Payable per Share	SGD 0.78	
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 25,808,191.5	

Section C

Cumulative No. of shares purchased to date^	Number	Percentage#
By way of Market Acquisition	0	0
By way off Market Acquisition on equal access scheme	33,087,425	10
Total	33,087,425	10

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

^From the date on which share buy-back mandate is obtained

Section D

Number of issued shares excluding treasury shares after purchase
297,786,832

Number of treasury shares held after purchase
0

Related Announcements

[Related Announcements](#)

[27/11/2023 07:03:56](#)