Share Buy Back - Daily Share Buy-Back Notice::Daily Share Buy-Back Notice

Issuer & 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 & Time of Broadcast	14-Sep-2018 17:13:02
Status	New
Announcement Sub Title	Daily Share Buy-Back Notice
Announcement Reference	SG180914OTHRPL9X
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	25/04/2018
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Section A

Maximum number of shares authorised for purchase	90,930	,133	
Purchase made by way of market acquisition	Yes		
		Singapore Exchange O)verseas Exchange
Date of Purchase		14/09/2018	
Total Number of shares purchased		200,000	
Number of shares cancelled		0	
Number of shares held as treasury shares		200,000	
Highest/ Lowest price per share			
Highest Price per share			SGD 8.83
Lowest Price per share			SGD 8.66
Total Consideration (including stamp duties, cle	aring cha	nges etc) paid or payable for the sha	res SGD 1,755,181.99

Section B

Purchase made by way of off-market acquisition on equal access scheme	No

Section C

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1	Cumulative No. of shares purchased to date [^]	Number	Percentage#
	By way of Market Acquisition	1,300,000	0.143
	By way off Market Acquisition on equal access scheme	0	0
	Total	1,300,000	0.143
		1,300,000	0.143

#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	908,001,330
Number of treasury shares held after purchase	1,300,000