

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

27-May-2024 07:15:38

Status

New

Announcement Sub Title

Off Market Share Buy-Back Notice

Announcement Reference

SG240527OTHRUJLE

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)

N/A

Additional Details

Start date for mandate of daily share buy-back

24/04/2024

Section A

Maximum number of shares authorised for purchase

29,778,683

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	31/05/2024	
Total Number of shares purchased	29,778,683	
Number of shares cancelled	29,778,683	
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 23,227,372.74	

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	29,778,683	10
Total	29,778,683	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

268,008,149

Number of treasury shares held after purchase

0