

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

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New

Announcement Sub Title

Announcements by CDL Hospitality Trusts

Announcement Reference

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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 28 July 2023, released the following announcements:

- (1) Condensed Interim Financial Statements for six-month period ended 30 June 2023 and Press Release on "CDL Hospitality Trusts achieves 23.0% yoy increase in DPS to 2.51 cents for 1H2023";
- (2) Presentation Slides for the Unaudited Results for the Half Year Ended 30 June 2023; and
- (3) Payment of Base Management Fees by way of Issue of Stapled Securities in CDL Hospitality Trusts.

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