

**COUPON PAYMENT::MANDATORY**

## Issuer &amp; Securities

## Issuer/Manager

CITY DEVELOPMENTS LIMITED

## Security

CITY DEVELOPMENTS LTD NCCPS - SG1P70918864 - C70

## Announcement Details

## Announcement Title

Coupon Payment

## Date &amp; Time of Broadcast

12-May-2020 07:51:33

## Status

New

## Corporate Action Reference

SG200512INTRHVKK

## Submitted By (Co./Ind. Name)

Enid Ling Peek Fong

## Designation

Company Secretary

## Method of Coupon Computation

Actual/ 365L or Actual/ Actual (basic rule)

## Annual Coupon Rate (%)

3.9

## Maturity Date

31/12/9999

## Next Coupon Payment Date

31/12/2020

## Event Narrative

Narrative Type	Narrative Text
Narrative version	NOTICE IS HEREBY GIVEN that the Preference Share Transfer Books and Register of Preference Shareholders of the Company will be closed on 10 June 2020. Duly

completed registrable transfers received by the Company's Registrar, M & C Services Private Limited of 112 Robinson Road #05-01, Singapore 068902, up to 5.00 p.m. on 9 June 2020 will be registered to determine Preference Shareholders' entitlement to the tax-exempt (one-tier) preference dividend (the "Preference Dividend") of 3.9% per annum of the issue price of \$1.00 for each Preference Share representing \$0.0194 per Preference Share for the dividend period from 31 December 2019 to 29 June 2020 (both dates inclusive). In respect of Preference Shares in securities accounts with The Central Depository (Pte) Limited ("CDP"), the Preference Dividend will be paid by the Company to CDP who will distribute the Preference Dividend to the holders of the securities accounts.

By Order of the Board

Shufen Loh @ Catherine Shufen Loh  
Enid Ling Peek Fong  
Company Secretaries  
12 May 2020

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## Event Dates

Coupon Period (both dates inclusive)

31/12/2019 TO 29/06/2020

Number of Days

182

Record Date and Time

09/06/2020 17:00:00

Ex Date

08/06/2020

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## Disbursement Details

Cash Payment Details

Taxable

No

Coupon Rate (%)

3.9

Pay Date

30/06/2020

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