

**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

10-Jun-2024 17:18:50

## Status

New

## Corporate Action Reference

SG240610INTRCMIH

## 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

31/12/2024

## 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 21 June 2024. Duly completed |

registrable transfers received by the Company's Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. of 1 Harbourfront Avenue, Keppel Bay Tower #14-07 Singapore 098632, up to 5.00 p.m. on 20 June 2024 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 \$0.019446575 per Preference Share for the dividend period from 31 December 2023 to 29 June 2024 (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

Yeo Swee Gim, Joanne  
Enid Ling Peek Fong  
Company Secretaries  
10 June 2024

## Event Dates

Coupon Period (both dates inclusive)

31/12/2023 TO 29/06/2024

Number of Days

182

Record Date

20/06/2024

Ex Date

19/06/2024

## Disbursement Details

Cash Payment Details

Taxable

No

Coupon Rate (%)

3.9

Pay Date

01/07/2024