

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

CITY DEVELOPMENTS LIMITED

Security

CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

25-Feb-2022 07:04:30

Status

New

Corporate Action Reference

SG220225DVCAZLO9

Submitted By (Co./ Ind. Name)

Enid Ling Peek Fong

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

65

Dividend/ Distribution Type

Special

Financial Year End

31/12/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

Event Narrative

Narrative Type	Narrative Text
Narrative	Notice is hereby given that, subject to the ordinary shareholders' approval of the payment of

version	<p>a special final dividend of S\$0.01 per ordinary share in respect of the year ended 31 December 2021 at the Annual General Meeting to be held on 28 April 2022, the Ordinary Share Transfer Books and Register of Holders of ordinary shares of the Company will be closed on 6 May 2022.</p> <p>Duly completed registrable transfers received by the Company's Registrars, M&C Services Private Limited of 112 Robinson Road #05-01 Singapore 068902, up to 5.00 p.m. on 5 May 2022 will be registered to determine ordinary shareholders' entitlement to the Special Final Ordinary Dividend.</p> <p>In respect of ordinary shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the Special Final Ordinary Dividend will be paid by the Company to CDP which will, in turn, distribute the Special Final Ordinary Dividend to the holders of the securities accounts.</p> <p>By Order of the Board</p> <p>Yeo Swee Gim, Joanne Enid Ling Peek Fong Company Secretaries 25 February 2022</p>
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Event Dates

Record Date and Time

05/05/2022 17:00:00

Ex Date

04/05/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

26/05/2022

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities