

Notice of Book Closure Date for <u>Dividend</u> *

* Asterisks denote mandatory information

Name of Announcer *	CITY DEVELOPMENTS LIMITED
Company Registration No.	196300316Z
Announcement submitted on behalf of	CITY DEVELOPMENTS LIMITED
Announcement is submitted with respect to *	CITY DEVELOPMENTS LIMITED
Announcement is submitted by *	Enid Ling Peek Fong
Designation *	Company Secretary
Date & Time of Broadcast	24-Aug-2011 17:21:34
Announcement No.	00058

>> Announcement Details

The details of the announcement start here ...

Corporate Action details (e.g. Rights ratio, dividend ratio, tax rate, etc) *	Tax-Exempt (One-Tier) Special Interim Ordinary Dividend of \$0.05 per Ordinary Share for the Financial Year Ending 31 December 2011
Record Date *	05-09-2011
Record Time *	17:00
Date Paid/Payable (if applicable)	28-09-2011

Footnotes

NOTICE IS HEREBY GIVEN that the Ordinary Share Transfer Books and Register of Holders of ordinary shares of the Company will be closed on 6 September 2011 to determine the ordinary shareholders' entitlement to the tax-exempt (one-tier) special interim ordinary dividend of \$0.05 per ordinary share in respect of the financial year ending 31 December 2011 (the "Special Interim Ordinary Dividend").

Duly completed registrable transfers received by the Company's Registrars, M&C Services Private Limited of 138 Robinson Road #17-00, The Corporate Office, Singapore 068906, up to 5.00 p.m. on 5 September 2011 will be registered to determine ordinary shareholders' entitlement to the Special Interim Ordinary Dividend.

In respect of ordinary shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the Special Interim Ordinary Dividend will be paid by the Company to CDP which will, in turn, distribute the Special Interim Ordinary Dividend to the holders of the securities accounts.

By Order of the Board Shufen Loh @ Catherine Shufen Loh Enid Ling Peek Fong **Company Secretaries** 24 August 2011

Attachments

(2048K size limit recommended)

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