

COUPON PAYMENT::MANDATORY

Issuer & Securities

Issuer/Manager

CITY DEVELOPMENTS LIMITED

Security

CITY DEVELOPMENTS LTD NCCPS - SG1P70918864 - C70

Announcement Details

Announcement Title

Coupon Payment

Date & Time of Broadcast

19-May-2021 12:25:12

Status

New

Corporate Action Reference

SG210519INTRQ27I

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

31/12/2021

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 2021. 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 2021 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 \$0.0193 per Preference Share for the dividend period from 31 December 2020 to 29 June 2021 (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
19 May 2021

Event Dates

Coupon Period (both dates inclusive)

31/12/2020 TO 29/06/2021

Number of Days

181

Record Date and Time

09/06/2021 17:00:00

Ex Date

08/06/2021

Disbursement Details

Cash Payment Details

Taxable

No

Coupon Rate (%)

3.9

Pay Date

30/06/2021
