Share Buy Back - Daily Share Buy-Back Notice::Daily Share Buy-Back Notice

#### **Issuer & Securities**

Issuer/ Manager	CITY DEVELOPMENTS LIMITED
Securities	CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09
Stapled Security	No

#### **Announcement Details**

Announcement Title	Share Buy Back - Daily Share Buy-Back Notice
Date & Time of Broadcast	16-Oct-2018 17:43:40
Status	New
Announcement Sub Title	Daily Share Buy-Back Notice
Announcement Reference	SG181016OTHRNW4L
Submitted By (Co./ Ind. Name)	Enid Ling Peek Fong
Designation	Company Secretary
Description (Please provide a detailed description of the event in the box below)	Share buy-back by way of market acquisition.

### **Additional Details**

Start date for mandate of daily share buy- back	25/04/2018
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#### Section A

Maximum number of shares authorised for purchase	90,930,	133	
Purchase made by way of market acquisition	Yes		
		Singapore Exchange	Overseas Exchange
Date of Purchase		16/10/2018	
Total Number of shares purchased		100,000	
Number of shares cancelled		0	
Number of shares held as treasury shares		100,000	
Highest/ Lowest price per share			
Highest Price per share			SGD 8.31

## Section B

Lowest Price per share

Purchase made by way of off-market acquisition on equal access scheme	No
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Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares

SGD 8.27

SGD 831,232.13

#### Section C

Cumulative No. of shares purchased to date^	Number	Percentage#
By way of Market Acquisition	2,200,000	0.242
By way off Market Acquisition on equal access scheme	0	0
Total	2,200,000	0.242

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution	1
^From the date on which share buy-back mandate is obtained	1

# Section D

Number of issued shares excluding treasury shares after purchase	907,101,330
Number of treasury shares held after purchase	2,200,000