

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

26-Feb-2021 07:16:21

Status

New

Corporate Action Reference

SG210226DVCAFLAI

Submitted By (Co./ Ind. Name)

Enid Ling Peek Fong

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

62

Dividend/ Distribution Type

Special

Financial Year End

31/12/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.04

Event Narrative

Narrative Type	Narrative Text
Narrative version	Notice is hereby given that, subject to the ordinary shareholders' approval of the payment of a special final dividend of S\$0.04 per ordinary share in respect of the year ended 31 December 2020 at the Annual General Meeting to be held on 30 April 2021, the Ordinary

Share Transfer Books and Register of Holders of ordinary shares of the Company will be closed on 7 May 2021.

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 6 May 2021 will be registered to determine ordinary shareholders' entitlement to the Special Final Ordinary Dividend.

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.

By Order of the Board
Shufen Loh @ Catherine Shufen Loh
Enid Ling Peek Fong
Company Secretaries
26 February 2021

Event Dates

Record Date and Time

06/05/2021 17:00:00

Ex Date

05/05/2021

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.04

Net Rate (Per Share)

SGD 0.04

Pay Date

21/05/2021

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities