

## 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

11-Dec-2023 17:18:16

#### Status

New

#### Corporate Action Reference

SG231211INTRKNEB

#### 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

01/07/2024

### 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 20 December 2023. 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 19 December 2023 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 \$0.019660273 per Preference Share for the dividend period from 30 June 2023 to 30 December 2023 (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

Yeo Swee Gim, Joanne  
Enid Ling Peek Fong  
Company Secretaries  
11 December 2023

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## Event Dates

Coupon Period (both dates inclusive)

30/06/2023 TO 30/12/2023

Number of Days

184

Record Date

19/12/2023

Ex Date

18/12/2023

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## Disbursement Details

Cash Payment Details

Taxable

No

Coupon Rate (%)

3.9

Pay Date

02/01/2024

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