

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	19-Sep-2018 17:39:24
Status	New
Announcement Sub Title	Daily Share Buy-Back Notice
Announcement Reference	SG180919OTHR7VE7
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	19/09/2018	
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 8.94
Lowest Price per share		SGD 8.81
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 892,125.12

Section B

Purchase made by way of off-market acquisition on equal access scheme	No
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Section C

Cumulative No. of shares purchased to date[^]	Number	Percentage#
By way of Market Acquisition	1,600,000	0.176
By way off Market Acquisition on equal access scheme	0	0
Total	1,600,000	0.176

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

[^]From the date on which share buy-back mandate is obtained

Section D

Number of issued shares excluding treasury shares after purchase	907,701,330
Number of treasury shares held after purchase	1,600,000