


Notice of Book Closure Date for Dividend *

* Asterisks denote mandatory information

Name of Announcer *	CITY DEVELOPMENTS LIMITED
Company Registration No.	196300316Z
Announcement submitted on behalf of	CITY DEVELOPMENTS LIMITED
Announcement is submitted with respect to *	CITY DEVELOPMENTS LIMITED
Announcement is submitted by *	Enid Ling Peek Fong
Designation *	Company Secretary
Date & Time of Broadcast	24-Feb-2011 07:34:32
Announcement No.	00021

>> Announcement Details

The details of the announcement start here ...

Corporate Action details (e.g. Rights ratio, dividend ratio, tax rate, etc) *	Final Tax Exempt (One-Tier) Ordinary Dividend of \$0.08 per ordinary share and a Special Final Tax-Exempt (One-tier) Ordinary Dividend of \$0.10 per Ordinary Share for the financial year ended 31 December 2010
Record Date *	05-05-2011
Record Time *	17:00
Date Paid/Payable (if applicable)	20-05-2011

Footnotes	<p>NOTICE IS HEREBY GIVEN that subject to the ordinary shareholders' approval of the payment of a final tax-exempt (one-tier) ordinary dividend of \$0.08 per ordinary share and a special final tax-exempt (one-tier) ordinary dividend of \$0.10 per ordinary share in respect of the financial year ended 31 December 2010 at the Annual General Meeting to be held on 20 April 2011, the Ordinary Share Transfer Books and Register of Holders of ordinary shares of the Company will be closed on 6 May 2011. Duly completed registrable transfers received by the Company's Registrars, M&C Services Private Limited of 138 Robinson Road #17-00, The Corporate Office, Singapore 068906, up to 5.00 p.m. on 5 May 2011 will be registered to determine ordinary shareholders' entitlement to the dividends. In respect of ordinary shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the said ordinary dividends will be paid by the Company to CDP which will, in turn, distribute the said ordinary dividends to the holders of the securities accounts.</p>
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Attachments

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