

**COUPON PAYMENT::MANDATORY**

## Issuer &amp; Securities

## Issuer/Manager

CITY DEVELOPMENTS LIMITED

## Security

CITY DEVELOPMENTS LTD NCCPS - SG1P70918864 - C70

## Announcement Details

## Announcement Title

Coupon Payment

## Date &amp; Time of Broadcast

11-Jun-2026 17:30:55

## Status

New

## Corporate Action Reference

SG260611INTR8UET

## Submitted By (Co./Ind. Name)

Soo Lai Sun

## 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

31/12/2026

## 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 from 5.00 p.m. on 19 June 2026 (Friday) up to (and including) 22 June 2026 (Monday). Duly completed registrable transfers received by the Company's Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. of 1 Harbourfront Avenue, Keppel Bay Tower #14-07, Singapore 098632, up to 5.00 p.m. on 19

June 2026 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 \$0.01933973 per Preference Share for the dividend period from 31 December 2025 to 29 June 2026 (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

Enid Ling Peek Fong  
Soo Lai Sun  
Company Secretaries  
11 June 2026

## Event Dates

[Coupon Period \(both dates inclusive\)](#)

31/12/2025 TO 29/06/2026

[Number of Days](#)

181

[Record Date](#)

19/06/2026

[Ex Date](#)

18/06/2026

## Disbursement Details

[Cash Payment Details](#)

[Taxable](#)

No

[Coupon Rate \(%\)](#)

3.9

[Pay Date](#)

30/06/2026