

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; Securities

## Issuer/ Manager

CITY DEVELOPMENTS LIMITED

## Security

CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

## Announcement Details

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

26-Feb-2021 07:14:16

## Status

New

## Corporate Action Reference

SG210226DVCAEKI5

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

Enid Ling Peek Fong

## Designation

Company Secretary

## Dividend/ Distribution Number

Applicable

## Value

61

## Dividend/ Distribution Type

Final

## Financial Year End

31/12/2020

## Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.08

## Event Narrative

Narrative Type	Narrative Text
Narrative version	Notice is hereby given that, subject to the ordinary shareholders' approval of the payment of a final dividend of S\$0.08 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 Final Ordinary Dividend.

In respect of ordinary shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the Final Ordinary Dividend will be paid by the Company to CDP which will, in turn, distribute the 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 0.08

### Net Rate (Per Share)

SGD 0.08

### Pay Date

21/05/2021

### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities