

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::OFF MARKET SHARE BUY-BACK NOTICE**Issuer & Securities**

Issuer/ Manager

CITY DEVELOPMENTS LIMITED

Securities

CITY DEVELOPMENTS LTD NCCPS - SG1P70918864 - C70

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

05-Jun-2026 07:18:12

Status

New

Announcement Sub Title

Off Market Share Buy-Back Notice

Announcement Reference

SG260605OTHRBOXB

Submitted By (Co./ Ind. Name)

Soo Lai Sun

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

N/A

Additional Details

Start date for mandate of daily share buy-back

22/05/2026

Section A

Maximum number of shares authorised for purchase

24,120,733

Purchase made by way of market acquisition

No

Section B

Purchase made by way of off-market acquisition on equal access scheme

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	11/06/2026	
Total Number of shares purchased	24,120,733	
Number of shares cancelled	24,120,733	
Number of shares held as treasury shares	0	
Price Paid or Payable per Share	SGD 0.78	
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 18,814,171.74	

Section C

Cumulative No. of shares purchased to date^	Number	Percentage#
By way of Market Acquisition	0	0
By way off Market Acquisition on equal access scheme	24,120,733	10
Total	24,120,733	10

#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

217,086,602

Number of treasury shares held after purchase

0