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	17-Aug-2018 18:36:42
Status	New
Announcement Sub Title	Daily Share Buy-Back Notice
Announcement Reference	SG180817OTHR9KVS
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 buyback	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		
	Singapo	ore Exchange	Overseas Exchange
Date of Purchase	17/08/20)18	
Total Number of shares purchased	200,000		
Number of shares cancelled	0		
Number of shares held as treasury shares	200,000		
Highest/ Lowest price per share			
Highest Price per share			SGD 9.69
Lowest Price per share			SGD 9.59
Total Consideration (including stamp duties, clea	ing changes etc) p	aid or payable for th	e shares SGD 1,929,731.93

Section B

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

Number	Percentage#
500,000	0.055
0	0
500,000	0.055
	500,000 0

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution	1
^From the date on which share buy-back mandate is obtained	1

Section D

Number of issued shares excluding treasury shares after purchase	908,801,330
Number of treasury shares held after purchase	500,000