

CASH DIVIDEND/ DISTRIBUTION::MANDATORY**Issuer & Securities****Issuer/ Manager**

CITY DEVELOPMENTS LIMITED

Security

CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

Announcement Details**Announcement Title**

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

13-Aug-2026 07:17:07

Status

New

Corporate Action Reference

SG260813DVCAGPJV

Submitted By (Co./ Ind. Name)

Enid Ling Peek Fong

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

76

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2026

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.06

Event Narrative

Narrative Type	Narrative Text
Narrative version	NOTICE IS HEREBY GIVEN that the Ordinary Share Transfer Books and Register of Holders of ordinary shares of the Company will be closed from 5.00 p.m. on 21 August 2026 (Friday) up to (and including) 24 August 2026 (Monday) to determine the ordinary shareholders' entitlement to the tax-exempt (one-tier) interim ordinary dividend in respect of the financial year ending 31 December 2026 (the "Interim Ordinary Dividend"). Duly completed registrable transfers received by the Company's Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. of 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632, up to 5.00 p.m. on 21 August 2026 will be registered to determine ordinary shareholders' entitlement to the Interim Ordinary Dividend. In respect of ordinary shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the Interim Ordinary Dividend will be paid by the Company to CDP which will, in turn, distribute the Interim Ordinary Dividend to the holders of the securities accounts. By Order of the Board Enid Ling Peek Fong Company Secretary 13 August 2026

Event Dates

Record Date

21/08/2026

Ex Date

20/08/2026

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.06

Net Rate (Per Share)

SGD 0.06

Pay Date

04/09/2026

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities