

Coupon Payment::Mandatory

Issuer & Securities

Issuer/Manager	CITY DEVELOPMENTS LIMITED
Security	CITY DEVELOPMENTS LTD NCCPS - SG1P70918864 - C70

Announcement Details

Announcement Title	Coupon Payment
Date & Time of Broadcast	08-Nov-2018 19:02:24
Status	New
Corporate Action Reference	SG181108INTR58GB
Submitted By (Co./Ind. Name)	Enid Ling Peek Fong
Designation	Company Secretary
Method of Coupon Computation	Actual/ 365 (Fixed)
Annual Coupon Rate (%)	3.9
Maturity Date	31/12/9999
Next Coupon Payment Date	01/07/2019

Event Narrative

Narrative Type	Narrative Text
Narrative version	<p>NOTICE IS HEREBY GIVEN that the Preference Share Transfer Books and Register of Preference Shareholders of the Company will be closed on 6 December 2018. Duly completed registrable transfers received by the Company's Registrar, M&C Services Private Limited of 112 Robinson Road #05-01, Singapore 068902, up to 5.00 p.m. on 5 December 2018 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 \$0.0196 per Preference Share for the dividend period from 1 July 2018 to 30 December 2018 (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.</p> <p>By Order of the Board</p> <p>Shufen Loh @ Catherine Shufen Loh Enid Ling Peek Fong Company Secretaries 8 November 2018</p>

Event Dates

Coupon Period (both dates inclusive)	01/07/2018 TO 30/12/2018
Number of Days	183
Record Date and Time	05/12/2018 17:00:00
Ex Date	03/12/2018

Disbursement Details

Cash Payment Details	
Taxable	No
Coupon Rate (%)	3.9
Pay Date	31/12/2018