REPL::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

11-Mar-2024 19:18:36

Status

Replacement

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG240308OTHR2V4K

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 buy-back

26/04/2023

Section A

Maximum number of shares authorised for purchase

90,690,133

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	08/03/2024	
Total Number of shares purchased	954,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	954,000	

Price Paid per share	SGD 5.75	
Highest Price per share	SGD 5.78	
Lowest Price per share	SGD 5.69	
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 5,495,804.49	

Section B

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

No

Section C

Cumulative No. of shares purchased to date^	Number	Percentage#
By way of Market Acquisition	954,000	0.105
By way off Market Acquisition on equal access scheme	0	0
Total	954,000	0.105

#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

905,947,330

Number of treasury shares held after purchase

3,354,000

Attachments

[CDL News Release - Share Buyback Programme 0803.pdf](#)

Total size =217K MB

Related Announcements

Related Announcements

[08/03/2024 19:10:31](#)