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Notice of Book Closure Date for Dividend *

* Asterisks denote mandatory information

Name of Announcer *	CITY DEVELOPMENTS LIMITED
Company Registration No.	196300316Z
Announcement submitted on behalf of	CITY DEVELOPMENTS LIMITED
Announcement is submitted with respect to *	CITY DEVELOPMENTS LIMITED
Announcement is submitted by *	Enid Ling Peek Fong
Designation *	Company Secretary
Date & Time of Broadcast	28-Feb-2013 07:39:33
Announcement No.	00024

>> Announcement Details

The details of the announcement start here ...

Dividend Value	Payment Type	Dividend Type	Financial Year End	Dividend Number	Tax Exemption Clause
SGD 0.08 Per 1 Ordinary share	Tax Exempted (1-tier)	Final	31/12/2012	40	The dividend is paid under the one-tier corporate tax system and is exempted from tax in Singapore.
SGD 0.05 Per 1 Ordinary share	Tax Exempted (1-tier)	Special	31/12/2012	40	The dividend is paid under the one-tier corporate tax system and is exempted from tax in Singapore.

Record Date *	02-05-2013
Record Time *	17:00
Date Paid/Payable (if applicable)	20-05-2013

Footnotes	<p>NOTICE IS HEREBY GIVEN that subject to the ordinary shareholders' approval of the payment of a final tax-exempt (one-tier) ordinary dividend of \$0.08 per ordinary share and a special final tax-exempt (one-tier) ordinary dividend of \$0.05 per ordinary share in respect of the financial year ended 31 December 2012 at the Annual General Meeting to be held on 24 April 2013, the Ordinary Share Transfer Books and Register of Holders of ordinary shares of the Company will be closed on 3 May 2013. Duly completed registrable transfers received by the Company's Registrars, M&C Services Private Limited of 112 Robinson Road #05-01, Singapore 068902, up to 5.00 p.m. on 2 May 2013 will be registered to determine ordinary shareholders' entitlement to the dividends. In respect of ordinary shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the said ordinary dividends will be paid by the Company to CDP which will, in turn, distribute the said ordinary dividends to the holders of the securities accounts.</p> <p>By Order of the Board Shufen Loh @ Catherine Shufen Loh Enid Ling Peek Fong Company Secretaries 28 February 2013</p>
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Attachments

 Total size = 0
(2048K size limit recommended)

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