

**SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE**

## Issuer &amp; 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 &amp; Time of Broadcast

23-Apr-2024 17:51:55

## Status

New

## Announcement Sub Title

Daily Share Buy-Back Notice

## Announcement Reference

SG240423OTHRW1FT

## 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	23/04/2024	
Total Number of shares purchased	460,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	460,000	

Price Paid per share	SGD 5.92
Highest Price per share	SGD 5.97
Lowest Price per share	SGD 5.88
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 2,730,537.17

## Section B

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

No

## Section C

Cumulative No. of shares purchased to date <sup>^</sup>	Number	Percentage#
By way of Market Acquisition	10,442,800	1.151
By way off Market Acquisition on equal access scheme	0	0
Total	10,442,800	1.151

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

<sup>^</sup>From the date on which share buy-back mandate is obtained

## Section D

## Number of issued shares excluding treasury shares after purchase

896,458,530

## Number of treasury shares held after purchase

12,842,800