

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; Securities

## Issuer/ Manager

CITY DEVELOPMENTS LIMITED

## Security

CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

## Announcement Details

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

14-Aug-2024 07:32:28

## Status

New

## Corporate Action Reference

SG240814DVCA62Y3

## Submitted By (Co./ Ind. Name)

Enid Ling Peek Fong

## Designation

Company Secretary

## Dividend/ Distribution Number

Applicable

## Value

72

## Dividend/ Distribution Type

Interim

## Financial Year End

31/12/2024

## Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.02

## Event Narrative

Narrative Type	Narrative Text
Narrative version	<p>NOTICE IS HEREBY GIVEN that the Ordinary Share Transfer Books and Register of Holders of ordinary shares of the Company will be closed on 22 August 2024 to determine the ordinary shareholders' entitlement to the tax-exempt (one-tier) special interim ordinary dividend in respect of the financial year ending 31 December 2024 (the "Special Interim Ordinary Dividend").</p> <p>Duly completed registrable transfers received by the Company's Registrars, Boardroom Corporate &amp; Advisory Services Pte. Ltd. of 1 Harbourfront Avenue, Keppel Bay Tower #14-07 Singapore 098632, up to 5.00 p.m. on 21 August 2024 will be registered to determine ordinary shareholders' entitlement to the Special Interim Ordinary Dividend.</p> <p>In respect of ordinary shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the Special Interim Ordinary Dividend will be paid by the Company to CDP which will, in turn, distribute the Special Interim Ordinary Dividend to the holders of the securities accounts.</p> <p>By Order of the Board</p> <p>Yeo Swee Gim, Joanne Enid Ling Peek Fong Company Secretaries 14 August 2024</p>

### Event Dates

#### Record Date

21/08/2024

#### Ex Date

20/08/2024

### Dividend Details

#### Payment Type

Tax Exempted (1-tier)

#### Gross Rate (Per Share)

SGD 0.02

#### Net Rate (Per Share)

SGD 0.02

#### Pay Date

03/09/2024

#### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities