

GENERAL ANNOUNCEMENT::ANNOUNCEMENTS BY CDL HOSPITALITY TRUSTS

Issuer & Securities

Issuer/ Manager

CITY DEVELOPMENTS LIMITED

Securities

CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

Stapled Security

No

Announcement Details

Announcement Title

General Announcement

Date & Time of Broadcast

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New

Announcement Sub Title

Announcements by CDL Hospitality Trusts

Announcement Reference

SG2401300THRALN5

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)

CDL Hospitality Trusts has on 30 January 2024, released the following announcements:

- (1) Condensed Interim Financial Statements for Six Months and Full Year Ended 31 December 2023 and Press Release on "CDL Hospitality Trusts Registers 1.2% YoY Increase in DPS to 5.70 Cents for FY2023";
- (2) Presentation Slides for the Unaudited Results for Six Months and Full Year Ended 31 December 2023; and
- (3) Payment of Base Management Fees by way of Issue of Stapled Securities in CDL Hospitality Trusts.

For details, please refer to the announcements released by CDL Hospitality Trusts on the SGX website, www.sgx.com.