

**COUPON PAYMENT::MANDATORY**

## Issuer &amp; Securities

## Issuer/Manager

CITY DEVELOPMENTS LIMITED

## Security

CITY DEVELOPMENTS LTD NCCPS - SG1P70918864 - C70

## Announcement Details

## Announcement Title

Coupon Payment

## Date &amp; Time of Broadcast

22-Nov-2024 17:17:28

## Status

New

## Corporate Action Reference

SG241122INTRONM3

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

Enid Ling Peek Fong

## Designation

Company Secretary

## Method of Coupon Computation

Actual/ 365L or Actual/ Actual (basic rule)

## Annual Coupon Rate (%)

3.9

## Maturity Date

31/12/9999

## Next Coupon Payment Date

30/06/2025

## Event Narrative

Narrative Type	Narrative Text
Narrative version	NOTICE IS HEREBY GIVEN THAT the Preference Share Transfer Books and Register of Preference Shareholders of the Company will be closed from 5.00 p.m. on 19 December

2024 (Thursday) up to (and including) 20 December 2024 (Friday). Duly completed registrable transfers received by the Company's Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. of 1 Harbourfront Avenue, Keppel Bay Tower #14-07 Singapore 098632, up to 5.00 p.m. on 19 December 2024 will be registered to determine Preference Shareholders' entitlement to the tax-exempt (one-tier) preference dividend (the "Preference Dividend") of 3.9% per annum of the issue price of \$1.00 for each Preference Share representing \$0.01960656 per Preference Share for the dividend period from 30 June 2024 to 30 December 2024 (both dates inclusive). In respect of Preference Shares in securities accounts with The Central Depository (Pte) Limited ("CDP"), the Preference Dividend will be paid by the Company to CDP who will distribute the Preference Dividend to the holders of the securities accounts.

By Order of the Board

Yeo Swee Gim, Joanne  
Enid Ling Peek Fong  
Company Secretaries  
22 November 2024

## Event Dates

Coupon Period (both dates inclusive)

30/06/2024 TO 30/12/2024

Number of Days

184

Record Date

19/12/2024

Ex Date

18/12/2024

## Disbursement Details

Cash Payment Details

Taxable

No

Coupon Rate (%)

3.9

Pay Date

30/12/2024