Issuer & Securities

Issuer/Manager
CITY DEVELOPMENTS LIMITED

Security
CITY DEVELOPMENTS LTD NCCPS - SG1P70918864 - C70

Announcement Details

Announcement Title
Coupon Payment

Date &Time of Broadcast
11-Nov-2026 17:26:03

Status
New

Corporate Action Reference
SG261111INTRRK33

Submitted By (Co./Ind. Name)
Enid Ling

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
30/06/2027

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 21 December

2026 (Monday) up to (and including) 22 December 2026 (Tuesday).
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 21 December 2026 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 $0.019660274 per Preference Share for the dividend period from 30 June 2026 to 30 December 2026 (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
Enid Ling Peek Fong
Soo Lai Sun
Company Secretaries
11 November 2026

Event Dates

Coupon Period (both dates inclusive)
30/06/2026 TO 30/12/2026

Number of Days
184

Record Date
21/12/2026

COUPON PAYMENT::MANDATORY

16/12/2026

Disbursement Details

Cash Payment Details

Taxable
No

Coupon Rate (%)
3.9

Pay Date
31/12/2026