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Notice of Book Closure Date for Others *
Other Corporate Action(s) : Tax-exempt (one-tier) non-cumulative preference dividend of 3.9% per annum of the issue price of \$1.00 per Preference Share representing \$0.0197 per Preference Share

* Asterisks denote mandatory information

Name of Announcer *	CITY DEVELOPMENTS LIMITED
Company Registration No.	196300316Z
Announcement submitted on behalf of	CITY DEVELOPMENTS LIMITED
Announcement is submitted with respect to *	CITY DEVELOPMENTS LIMITED
Announcement is submitted by *	Enid Ling Peek Fong
Designation *	Company Secretary
Date & Time of Broadcast	10-Nov-2011 17:39:02
Announcement No.	00095

>> Announcement Details

The details of the announcement start here ...

Corporate Action details (e.g. Rights ratio, dividend ratio, tax rate, etc) *	Tax-exempt (one-tier) non-cumulative preference dividend of 3.9% per annum of the issue price of \$1.00 per Preference Share representing \$0.0197 per Preference Share
Record Date *	08-12-2011
Record Time *	17:00
Date Paid/Payable (if applicable)	03-01-2012
Footnotes	<p>NOTICE IS HEREBY GIVEN that the Preference Share Transfer Books and Register of Preference Shareholders of the Company will be closed on 9 December 2011. Duly completed registrable transfers received by the Company's Registrar, M & C Services Private Limited of 138 Robinson Road #17-00, The Corporate Office, Singapore 068906, up to 5.00 p.m. on 8 December 2011 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 \$0.0197 per Preference Share for the dividend period from 30 June 2011 to 30 December 2011 (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.</p> <p>By Order of the Board</p> <p>Shufen Loh @ Catherine Shufen Loh Enid Ling Peek Fong Company Secretaries 10 November 2011</p>

Attachments

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