

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	CITY DEVELOPMENTS LIMITED
Security	CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	14-Aug-2014 07:44:16
Status	New
Corporate Action Reference	SG140814DVCALAW7
Submitted By (Co./ Ind. Name)	Enid Ling Peek Fong
Designation	Company Secretary
Dividend/ Distribution Number	Value
Value	43
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2014
Declared Dividend Rate (Per Share)	SGD 0.04

Event Narrative

Narrative Type	Narrative Text
Additional Text	Notice is hereby given that the Ordinary Share Transfer Books and Register of Holders of ordinary shares of the Company will be closed on 26 August 2014.
Additional Text	Duly completed registrable transfers received by the Company's Registrars, M&C Services Private Limited of 112 Robinson Road #05-01 Singapore 068902, up to 5.00 p.m. on 25 August 2014 will be registered to determine ordinary shareholders' entitlement to the Special Interim Ordinary Dividend.
Additional Text	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.

Event Dates

Record Date and Time	25/08/2014 17:00:00
Ex Date	21/08/2014

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.04
Net Rate (Per Share)	SGD 0.04
Pay Date	10/09/2014
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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