
 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

08-Aug-2019 07:44:31

Status

New

Corporate Action Reference

SG190808DVCALVUX

Submitted By (Co./ Ind. Name)

Enid Ling Peek Fong

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

58

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.06

 Event Narrative

Narrative Type	Narrative Text
Narrative version	NOTICE IS HEREBY GIVEN that the Ordinary Share Transfer Books and Register of Holders of ordinary shares of the Company will be closed on 27 August 2019 to determine the ordinary shareholders' entitlement to the tax-exempt (one-tier) special interim ordinary

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

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 26 August 2019 will be registered to determine ordinary shareholders entitlement to the Special Interim Ordinary Dividend. 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.

By Order of the Board
Shufen Loh @ Catherine Shufen Loh
Enid Ling Peek Fong
Company Secretaries
8 August 2019

Event Dates**Record Date and Time**

26/08/2019 17:00:00

Ex Date

23/08/2019

Dividend Details**Payment Type**

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.06

Net Rate (Per Share)

SGD 0.06

Pay Date

12/09/2019

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities