

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	25-Feb-2016 07:33:27
Status	New
Corporate Action Reference	SG160225DVCACMRQ
Submitted By (Co./ Ind. Name)	Enid Ling Peek Fong
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	48
Dividend/ Distribution Type	Special
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.04

Event Narrative

Narrative Type	Narrative Text
Narrative version	Notice is hereby given that, subject to the ordinary shareholders' approval of the payment of a special final dividend of S\$0.04 per ordinary share in respect of the year ended 31 December 2015 at the Annual General Meeting to be held on 20 April 2016, the Ordinary Share Transfer Books and Register of Holders of ordinary shares of the Company will be closed on 6 May 2016.
Narrative version	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 5 May 2016 will be registered to determine ordinary shareholders entitlement to the Special Final Ordinary Dividend.
Narrative version	In respect of ordinary shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the Special Final Ordinary Dividend will be paid by the Company to CDP which will, in turn, distribute the Special Final Ordinary Dividend to the holders of the securities accounts.

Event Dates

Record Date and Time	05/05/2016 17:00:00
Ex Date	03/05/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.04
Net Rate (Per Share)	SGD 0.04

Pay Date	20/05/2016
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

