

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE

Issuer & Securities

Issuer/ Manager

CITY DEVELOPMENTS LIMITED

Securities

CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

14-Mar-2024 18:45:39

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG240314OTHRVYJK

Submitted By (Co./ Ind. Name)

Enid Ling Peek Fong

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

Share buy-back by way of market acquisition.

Additional Details

Start date for mandate of daily share buy-back

26/04/2023

Section A

Maximum number of shares authorised for purchase

90,690,133

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	14/03/2024	
Total Number of shares purchased	976,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	976,000	

Price Paid per share	SGD 5.96
Highest Price per share	SGD 6
Lowest Price per share	SGD 5.92
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 5,829,510.06

Section B

Purchase made by way of off-market acquisition on equal access scheme

No

Section C

Cumulative No. of shares purchased to date [^]	Number	Percentage#
By way of Market Acquisition	4,167,400	0.46
By way off Market Acquisition on equal access scheme	0	0
Total	4,167,400	0.46

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

[^]From the date on which share buy-back mandate is obtained

Section D

Number of issued shares excluding treasury shares after purchase

902,733,930

Number of treasury shares held after purchase

6,567,400