

**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 &amp; Time of Broadcast

27-Feb-2026 07:16:57

## Status

New

## Corporate Action Reference

SG260227DVCAB1SR

## Submitted By (Co./ Ind. Name)

Enid Ling Peek Fong

## Designation

Company Secretary

## Dividend/ Distribution Number

Applicable

## Value

75

## Dividend/ Distribution Type

Final

## Financial Year End

31/12/2025

## Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.25

**Event Narrative**

Narrative Type	Narrative Text
Narrative version	NOTICE IS HEREBY GIVEN that, that subject to the ordinary shareholders' approval of the payment of a final dividend of S\$0.25 per ordinary share in respect of the year ended 31

December 2025 at the Annual General Meeting to be held on 29 April 2026, the Ordinary Share Transfer Books and Register of Holders of ordinary shares of the Company will be closed from 5.00 p.m. on 4 May 2026 (Monday) up to (and including) 5 May 2026 (Tuesday).

Duly completed registrable transfers received by the Company's Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. of 1 Harbourfront Avenue, Keppel Bay Tower #14-07 Singapore 098632, up to 5.00 p.m. on 4 May 2026 will be registered to determine the ordinary shareholders' entitlement to the tax-exempt (one-tier) Final Ordinary Dividend in respect of the financial year ended 31 December 2025 (the "Final Ordinary Dividend").

In respect of ordinary shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the Final Ordinary Dividend will be paid by the Company to CDP which will, in turn, distribute the Final Ordinary Dividend to the holders of the securities accounts.

By Order of the Board

Enid Ling Peek Fong  
Soo Lai Sun  
Company Secretaries  
27 February 2026

## Event Dates

### Record Date

04/05/2026

### Ex Date

30/04/2026

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.25

### Net Rate (Per Share)

SGD 0.25

### Pay Date

19/05/2026

### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities