

## WD::CASH DIVIDEND/ DISTRIBUTION::MANDATORY

## Issuer &amp; 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

09-Apr-2020 20:57:27

## Status

Withdraw

## Corporate Action Reference

SG200226DVCAB6PJ

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

Enid Ling Peek Fong

## Designation

Company Secretary

## Dividend/ Distribution Number

Applicable

## Value

60

## Dividend/ Distribution Type

Special

## 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, subject to the ordinary shareholders' approval of the payment of a special final dividend of S\$0.06 per ordinary share in respect of the year ended 31 December 2019 at the Annual General Meeting to be held on 28 April 2020, the Ordinary

Share Transfer Books and Register of Holders of ordinary shares of the Company will be closed on 6 May 2020.

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 2020 will be registered to determine ordinary shareholders' entitlement to the Special Final Ordinary Dividend.

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.

By Order of the Board

Shufen Loh @ Catherine Shufen Loh  
Enid Ling Peek Fong  
Company Secretaries  
26 February 2020

## Event Dates

### Record Date and Time

05/05/2020 17:00:00

### Ex Date

04/05/2020

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.06

### Net Rate (Per Share)

SGD 0.06

### Pay Date

21/05/2020

### Gross Rate Status

Actual Rate

## Reason(s) for Withdrawal

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The Company had announced on 1 April 2020 the extension of time to hold its 2020 AGM and hence, the previously announced record date and payment date for the proposed Final Dividends (which will require shareholders' approval at the 2020 AGM) will no longer apply. The Company will announce the revised dates in due course.

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Related Announcements

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[26/02/2020 07:40:33](#)

Applicable for REITs/ Business Trusts/ Stapled Securities