

**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

11-Aug-2022 07:30:44

## Status

New

## Corporate Action Reference

SG220811DVCAEUIH

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

Enid Ling Peek Fong

## Designation

Company Secretary

## Dividend/ Distribution Number

Applicable

## Value

67

## Dividend/ Distribution Type

Interim

## Financial Year End

31/12/2022

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

SGD 0.12

## 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 23 August 2022 to determine the

ordinary shareholders' entitlement to the tax-exempt (one-tier) special interim ordinary dividend in respect of the financial year ending 31 December 2022 (the "Special Interim Ordinary Dividend").

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 22 August 2022 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

Yeo Swee Gim, Joanne  
Enid Ling Peek Fong  
Company Secretaries  
11 August 2022

## Event Dates

### Record Date and Time

22/08/2022 17:00:00

### Ex Date

19/08/2022

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.12

### Net Rate (Per Share)

SGD 0.12

### Pay Date

09/09/2022

### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities