

**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

02-Jun-2020 07:42:55

## Status

New

## Corporate Action Reference

SG200602DVCAREHE

## 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 Text
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Narrative Type	
Narrative version	<p>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 24 June 2020, the Ordinary Share Transfer Books and Register of Holders of ordinary shares of the Company will be closed on 7 July 2020.</p> <p>Duly completed registrable transfers received by the Company's Registrars, M&amp;C Services Private Limited of 112 Robinson Road #05-01 Singapore 068902, up to 5.00 p.m. on 6 July 2020 will be registered to determine ordinary shareholders' entitlement to the Special Final Ordinary Dividend.</p> <p>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.</p> <p>The proposed special final dividend, if approved by the shareholders at the Annual General Meeting, will be paid on 16 July 2020.</p> <p>By Order of the Board Shufen Loh @ Catherine Shufen Loh Enid Ling Peek Fong Company Secretaries 2 June 2020</p>

### Event Dates

#### Record Date and Time

06/07/2020 17:00:00

#### Ex Date

03/07/2020

### Dividend Details

#### Payment Type

Tax Exempted (1-tier)

#### Gross Rate (Per Share)

SGD 0.06

#### Net Rate (Per Share)

SGD 0.06

#### Pay Date

16/07/2020

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities