

# **Miscellaneous**

\* Asterisks denote mandatory information

Name of Announcer *	CITY DEVELOPMENTS LIMITED
Company Registration No.	196300316Z
Announcement submitted on behalf of	CITY DEVELOPMENTS LIMITED
Announcement is submitted with respect to *	CITY DEVELOPMENTS LIMITED
Announcement is submitted by *	Enid Ling Peek Fong
Designation *	Company Secretary
Date & Time of Broadcast	07-Jul-2009 12:36:52
Announcement No.	00030

## >> Announcement Details

The details of the announcement start here ...

Announcement Title \*

Addendum to Notice of Substantial Shareholders' Interests of (1) Credit Suisse Group AG, ("CSG") and (2) Credit Suisse ("CS")

Description

We refer to Announcement No. 00026 released by the Company on 6 July 2009 in relation to the Notice of Substantial Shareholders' Interests.

CSG and CS have informed last evening that the substantial shareholders' notice which they have filed with the Company on 3 July 2009 (the "Notice") contained some errors in Part II and Part IV of the Notice.

The correct information for Part II and Part IV of the Notice is attached.

### **Attachments**

PART\_II\_IV\_Notice.pdf

Total size = **7K** 

(2048K size limit recommended)

Close Window

# CITY DEVELOPMENTS LIMITED (Co. Reg. No. 196300316Z)

# CORRECTIONS TO ANNOUNCEMENT NO. 00026 RELEASED ON 6 JULY 2009 IN RELATION TO NOTICE OF SUBSTANTIAL SHAREHOLDERS' INTERESTS

#### **PART II**

1. Date of change of Interest

2. Name of Registered Holder	Not applicable
3. Circumstance(s) giving rise to the interest or change	# Others
in interest	
# Please specify detials	The substantial shareholding interests of

01-07-2009

The substantial shareholding interests of Credit Suisse and Credit Suisse Group AG arise from deemed interests mainly as a result of:

- (a) effective 1 July 2009, Credit Suisse, a subsidiary of Credit Suisse Group AG, holds more than 20% equity stake in Aberdeen Asset Management plc. Interests in the ordinary shares of City Developments Limited ("CDL Shares") are held by Aberdeen Asset Management plc and its subsidiaries.
- (b) an affiliate's return of 301,355 CDL Shares borrowed.
- 4. Information relating to shares held in the name of the Registered Holder: -

No. of Shares held before the change
As a percentage of no. of issued shares

7,542,275

0.8295%

No. of Shares which are the subject of this notice
As a percentage of no. of issued shares

128

14.

128,907,114 14.1765%

Amount of consideration (excluding brokerage and stamp duties) per share paid or received

Not applicable

No. of Shares held after the change As a percentage of no. of issued shares 136,449,389 15.006%

## **PART IV**

1. Holdings of Substantial Shareholders, including direct and deemed interest: -

	Direct	Deemed
No. of shares held before the change	0	7,542,275
As a percentage of no. of issued shares	0%	0.8295%
No. of shares held after the change	0	136,449,389
As a percentage of no. of issued shares	0%	15.0060%