

**GENERAL ANNOUNCEMENT::ANNOUNCEMENT BY ASSOCIATED COMPANY, FIRST SPONSOR GROUP LIMITED**

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Issuer & Securities

Issuer/ Manager

CITY DEVELOPMENTS LIMITED

Securities

CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

Stapled Security

No

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Announcement Details

Announcement Title

General Announcement

Date & Time of Broadcast

08-Apr-2020 18:14:49

Status

New

Announcement Sub Title

Announcement by Associated Company, First Sponsor Group Limited

Announcement Reference

SG200408OTHR SJNH

Submitted By (Co./ Ind. Name)

Enid Ling Peek Fong

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

First Sponsor Group Limited ("FSGL"), an associated company, has on 8 April 2020 released the Withdrawal announcement relating to the record date and payment date for the proposed final dividend due to extension of time to hold its 2020 Annual General Meeting.

For details, please refer to the announcement released by FSGL on the SGX website [www.sgx.com](http://www.sgx.com)

**WD::CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; Securities

## Issuer/ Manager

FIRST SPONSOR GROUP LIMITED

## Security

FIRST SPONSOR GROUP LIMITED - KYG3488W1078 - ADN

## Announcement Details

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

08-Apr-2020 17:32:15

## Status

Withdraw

## Corporate Action Reference

SG200212DVCA4TWF

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

Neo Teck Pheng

## Designation

Group Chief Executive Officer and Executive Director

## Dividend/ Distribution Number

Applicable

## Value

11

## Dividend/ Distribution Type

Final

## Financial Year End

31/12/2019

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

SGD 0.016

## Event Narrative

Narrative Type	Narrative Text

## Additional Text

Please refer to the attached Notice of Record Date.

## Event Dates

## Record Date and Time

23/04/2020 17:00:00

## Ex Date

22/04/2020

## Dividend Details

## Payment Type

Tax Exempted (1-tier)

## Gross Rate (Per Share)

SGD 0.016

## Net Rate (Per Share)

SGD 0.016

## Pay Date

08/05/2020

## Gross Rate Status

Actual Rate

## Reason(s) for Withdrawal

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The Company announced on 28-Mar-2020 the extension of time to hold its 2020 AGM. As such, the previously announced record date and payment date for the proposed final dividend (which requires shareholders' approval at the 2020 AGM) will no longer apply. The Company will announce the revised dates in due course.

## Attachments

[FSG - Notice of Record Date.pdf](#)

Total size =105K MB

## Related Announcements

## Related Announcements

[12/02/2020 07:17:08](#)

Applicable for REITs/ Business Trusts/ Stapled Securities

