

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE

Issuer & Securities

Issuer/ Manager

CITY DEVELOPMENTS LIMITED

Securities

CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

25-Apr-2024 17:43:26

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG240425OTHRADS4

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)

Share buy-back by way of market acquisition.

Additional Details

Start date for mandate of daily share buy-back

24/04/2024

Section A

Maximum number of shares authorised for purchase

89,645,853

Purchase made by way of market acquisition

Yes

| | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase | 25/04/2024 | |
| Total Number of shares purchased | 469,500 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 469,500 | |

| | |
|---|------------------|
| Price Paid per share | SGD 6.03 |
| Highest Price per share | SGD 6.05 |
| Lowest Price per share | SGD 5.97 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 2,837,059.76 |

Section B

Purchase made by way of off-market acquisition on equal access scheme

No

Section C

| Cumulative No. of shares purchased to date [^] | Number | Percentage# |
|---|-----------|-------------|
| By way of Market Acquisition | 1,129,500 | 0.126 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 1,129,500 | 0.126 |

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

[^]From the date on which share buy-back mandate is obtained

Section D

Number of issued shares excluding treasury shares after purchase

895,329,030

Number of treasury shares held after purchase

13,972,300