

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

## Issuer &amp; 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 &amp; Time of Broadcast

18-Mar-2024 18:44:33

## Status

New

## Announcement Sub Title

Daily Share Buy-Back Notice

## Announcement Reference

SG240318OTHRW4SQ

## 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

26/04/2023

## Section A

## Maximum number of shares authorised for purchase

90,690,133

## Purchase made by way of market acquisition

Yes

|                                          | Singapore Exchange | Overseas Exchange |
|------------------------------------------|--------------------|-------------------|
| Date of Purchase                         | 18/03/2024         |                   |
| Total Number of shares purchased         | 480,000            |                   |
| Number of shares cancelled               | 0                  |                   |
| Number of shares held as treasury shares | 480,000            |                   |

|                                                                                                   |                  |
|---------------------------------------------------------------------------------------------------|------------------|
| Price Paid per share                                                                              | SGD 5.87         |
| Highest Price per share                                                                           | SGD 5.9          |
| Lowest Price per share                                                                            | SGD 5.85         |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 2,823,504.96 |

## Section B

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

No

## Section C

| Cumulative No. of shares purchased to date <sup>^</sup> | Number    | Percentage# |
|---------------------------------------------------------|-----------|-------------|
| By way of Market Acquisition                            | 5,612,400 | 0.619       |
| By way off Market Acquisition on equal access scheme    | 0         | 0           |
| Total                                                   | 5,612,400 | 0.619       |

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

<sup>^</sup>From the date on which share buy-back mandate is obtained

## Section D

## Number of issued shares excluding treasury shares after purchase

901,288,930

## Number of treasury shares held after purchase

8,012,400