

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

CITY DEVELOPMENTS LIMITED

Security

CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

21-Feb-2019 07:39:46

Status

New

Corporate Action Reference

SG190221DVCA021H

Submitted By (Co./ Ind. Name)

Enid Ling Peek Fong

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

57

Dividend/ Distribution Type

Special

Financial Year End

31/12/2018

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 2018 at the Annual General Meeting to be held on 26 April 2019, the Ordinary Share Transfer Books and Register of Holders of ordinary shares of the Company will be closed on 3 May 2019.</p> <p>Duly completed registrable transfers received by the Company's Registrars, M & C Services Private Limited of 112 Robinson Road #05-01 Singapore 068902, up to 5.00 p.m. on 2 May 2019 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 Special Final Ordinary Dividend will be paid by the Company to CDP which will, in turn, distribute the Special Final Ordinary Dividend to the holders of the securities accounts.</p>

Event Dates

Record Date and Time

02/05/2019 17:00:00

Ex Date

30/04/2019

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.06

Net Rate (Per Share)

SGD 0.06

Pay Date

23/05/2019

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities