

## Share Buy Back - Daily Share Buy-Back Notice::Daily Share Buy-Back Notice

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	CITY DEVELOPMENTS LIMITED
<b>Securities</b>	CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09
<b>Stapled Security</b>	No

## Announcement Details

<b>Announcement Title</b>	Share Buy Back - Daily Share Buy-Back Notice
<b>Date &amp; Time of Broadcast</b>	23-Aug-2018 17:34:04
<b>Status</b>	New
<b>Announcement Sub Title</b>	Daily Share Buy-Back Notice
<b>Announcement Reference</b>	SG180823OTHRMTMT
<b>Submitted By (Co./ Ind. Name)</b>	Enid Ling Peek Fong
<b>Designation</b>	Company Secretary
<b>Description (Please provide a detailed description of the event in the box below)</b>	Share buy-back by way of market acquisition.

## Additional Details

<b>Start date for mandate of daily share buy-back</b>	25/04/2018
---	------------

## Section A

<b>Maximum number of shares authorised for purchase</b>	90,930,133	
<b>Purchase made by way of market acquisition</b>	Yes	
	<b>Singapore Exchange</b>	<b>Overseas Exchange</b>
Date of Purchase	23/08/2018	
Total Number of shares purchased	100,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	100,000	
<b>Highest/ Lowest price per share</b>		
Highest Price per share		SGD 9.44
Lowest Price per share		SGD 9.39
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 943,442.64

## Section B

<b>Purchase made by way of off-market acquisition on equal access scheme</b>	No
--	----

## Section C

<b>Cumulative No. of shares purchased to date^</b>	<b>Number</b>	<b>Percentage#</b>
By way of Market Acquisition	600,000	0.066
By way off Market Acquisition on equal access scheme	0	0
Total	600,000	0.066

#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

<b>Number of issued shares excluding treasury shares after purchase</b>	908,701,330
<b>Number of treasury shares held after purchase</b>	600,000