

## 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>  | 31-Aug-2018 17:10:49                         |
| <b>Status</b>  | New  |
| <b>Announcement Sub Title</b>  | Daily Share Buy-Back Notice                  |
| <b>Announcement Reference</b>  | SG180831OTHRUN63                             |
| <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  | 31/08/2018                |                          |
| 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 9.27                 |
| Lowest Price per share  |                           | SGD 9.24                 |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares |                           | SGD 928,145.73           |

## 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                         | 1,000,000     | 0.11               |
| By way off Market Acquisition on equal access scheme | 0             | 0                  |
| Total  | 1,000,000     | 0.11               |

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|--|
| #Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution |
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| ^From the date on which share buy-back mandate is obtained |
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Section D

|   |             |
|---|-------------|
| <b>Number of issued shares excluding treasury shares after purchase</b> | 908,301,330 |
| <b>Number of treasury shares held after purchase</b>                    | 1,000,000   |