

General Announcement::Announcement by First Sponsor Group Limited, an associate of Millennium & Copthorne Hotels plc

Issuer & Securities

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

Announcement Details

Announcement Title	General Announcement
Date & Time of Broadcast	06-Apr-2018 07:39:40
Status	New
Announcement Sub Title	Announcement by First Sponsor Group Limited, an associate of Millennium & Copthorne Hotels plc
Announcement Reference	SG180406OTHRSS8G
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)	<p>First Sponsor Group Limited ("FSGL"), an associate of Millennium & Copthorne Hotels plc, has on 5 April 2018 released an announcement relating to Proposed Bonus Issue of Shares - Notice of Books Closure Date.</p> <p>For details, please refer to the announcement released by FSGL on the SGX website www.sgx.com.</p>

REPL::Bonus Issue/ Capitalisation Issue::Mandatory

Issuer & Securities

Issuer/ Manager	FIRST SPONSOR GROUP LIMITED
Security	FIRST SPONSOR GROUP LIMITED - KYG3488W1078 - ADN

Announcement Details

Announcement Title	Bonus Issue/ Capitalisation Issue
Date & Time of Broadcast	05-Apr-2018 23:26:39
Status	Replacement
Corporate Action Reference	SG180208BONU12JV
Submitted By (Co./ Ind. Name)	Neo Teck Pheng
Designation	Group Chief Executive Officer and Executive Director
Financial Year End	31/12/2018
Foreign Shareholder Eligibility	Yes
Foreign Shareholder Applicability	All

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached receipt of Approval In-Principle from SGX-ST.
Additional Text	Please see attached Notice of Books Closure Date announcement for more information on foreign shareholder eligibility.

Event Dates

Record Date and Time	13/04/2018 17:00:00
Ex Date	11/04/2018

Disbursement Details

New Security Details	
New Security ISIN	KYG3488W1078
New Security Name	FIRST SPONSOR GROUP LIMITED
Security Not Found?	Yes
Fractional Disposition Method	Round down fraction to last full unit
Security Credit Date	19/04/2018
Distribution Ratio (Additional: Old)	1:10

Attachments	FSG - Bonus Issue - Receipt of AIP Announcement.pdf
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 [FSGL Bonus Issue - Notice of BCD Announcement.pdf](#)

Total size =301K

Related Announcements

[13/02/2018 07:39:31](#)

[08/02/2018 06:56:00](#)

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Share



FIRST SPONSOR GROUP LIMITED
(Incorporated in the Cayman Islands)
(Registration No. AT-195714)

PROPOSED BONUS ISSUE OF SHARES
- NOTICE OF BOOKS CLOSURE DATE

The board of directors (the "**Board**") of First Sponsor Group Limited (the "**Company**") refers to the Company's announcements on 8 February 2018 and 13 February 2018 in relation to the proposed Bonus Issue (together, the "**Announcements**"). Unless otherwise defined herein or the context otherwise requires, all capitalised terms used in this announcement shall bear the same meanings ascribed to them in the Announcements.

NOTICE IS HEREBY GIVEN THAT the Register of Members and the Register of Transfers of the Company will be closed at 5.00 p.m. (Singapore time) on 13 April 2018 (the "**Books Closure Date**"), for the purpose of determining entitlements to the Bonus Shares under the proposed Bonus Issue.

Depositors (a) with Shares standing to the credit of their securities accounts ("**Securities Accounts**") with The Central Depository (Pte) Limited ("**CDP**") as at the Books Closure Date and (b)(i) whose registered addresses with CDP are in Singapore as at the Books Closure Date or (ii) who have, at least three (3) Market Days prior to the Books Closure Date, provided CDP with addresses in Singapore for the service of notices and documents (the "**Entitled Depositors**") will be entitled to the Bonus Shares under the proposed Bonus Issue on the basis of the number of Shares standing to the credit of their Securities Accounts with CDP as at the Books Closure Date.

Shareholders (a) whose share certificates have not been deposited with CDP as well as transferees who have tendered to Tricor Barbinder Share Registration Services (a division of Tricor Singapore Pte. Ltd.), the share registrar of the Company (the "**Share Registrar**"), registrable transfers of their Shares and the certificates relating thereto for registration up to the Books Closure Date and (b)(i) whose registered addresses with the Company are in Singapore as at the Books Closure Date or (ii) who have, at least three (3) Market Days prior to the Books Closure Date, provided the Share Registrar with addresses in Singapore for the service of notices and documents (the "**Entitled Scripholders**") will have to submit duly completed and stamped transfers (in respect of Shares not registered in the name of CDP), together with all relevant documents of title, so as to be received by the Share Registrar by the Books Closure Date, in order to be registered to determine the Entitled Scripholder's entitlement to the Bonus Shares under the proposed Bonus Issue.

The addresses of CDP and the Share Registrar are as follows:

(a) CDP

The Central Depository (Pte) Limited
9 North Buona Vista Drive
#01-19/20 The Metropolis
Singapore 138588

(b) Share Registrar

**Tricor Barbinder Share Registration Services
(a division of Tricor Singapore Pte. Ltd.)**

80 Robinson Road
#11-02
Singapore 068898

For practical reasons and in order to avoid any violation or the relevant legislation, if any, applicable in countries other than Singapore, the Bonus Shares will not be offered, credited or allotted, as the case may be, to Shareholders who are not Entitled Depositors or Entitled Scripholders, with registered addresses outside Singapore as at the Books Closure Date and who have not provided CDP or the Share Registrar, as the case may be, with addresses in Singapore for the service of notices and documents at least three (3) Market Days prior to the Books Closure Date (the "**Foreign Shareholders**"). The Company shall have the absolute discretion to deal with the Bonus Shares which would otherwise have been allotted to Foreign Shareholders.

Approval in-principle has been obtained from the SGX-ST for the dealing in, listing of and quotation for 58,981,494 Bonus Shares on the Official List of the SGX-ST, subject to certain conditions which have been disclosed in the Company's announcement dated 13 February 2018.

The approval in-principle granted by the SGX-ST is not to be taken as an indication of the merits of the Bonus Issue, the Bonus Shares, the Company and/or its subsidiaries.

BY ORDER OF THE BOARD

Neo Teck Pheng
Group Chief Executive Officer and Executive Director
5 April 2018