

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	11-Aug-2017 06:49:27
Status	New
Corporate Action Reference	SG170811DVCAKK3T
Submitted By (Co./ Ind. Name)	Enid Ling Peek Fong
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	52
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.04

Event Narrative

Narrative Type	Narrative Text
Narrative version	<p>NOTICE IS HEREBY GIVEN that the Ordinary Share Transfer Books and Register of Holders of ordinary shares of the Company will be closed on 22 August 2017 to determine the ordinary shareholders' entitlement to the tax-exempt (one-tier) special interim ordinary dividend in respect of the financial year ending 31 December 2017 (the "Special Interim Ordinary Dividend").</p> <p>Duly completed registrable transfers received by the Company's Registrars, M and C Services Private Limited of 112 Robinson Road #05-01 Singapore 068902, up to 5.00 p.m. on 21 August 2017 will be registered to determine ordinary shareholders' entitlement to the Special Interim Ordinary Dividend. In respect of ordinary shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the Special Interim Ordinary Dividend will be paid by the Company to CDP which will, in turn, distribute the Special Interim Ordinary Dividend to the holders of the securities accounts.</p> <p>By Order of the Board Shufen Loh @ Catherine Shufen Loh Enid Ling Peek Fong Company Secretaries 11 August 2017</p>

Event Dates

Record Date and Time	21/08/2017 17:00:00
Ex Date	17/08/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.04
Net Rate (Per Share)	SGD 0.04
Pay Date	13/09/2017
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities