

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE

Issuer & Securities

Issuer/ Manager

CITY DEVELOPMENTS LIMITED

Securities

CITY DEVELOPMENTS LIMITED - SG1R89002252 - C09

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

26-Apr-2024 18:05:48

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG240426OTHRJZ2Y

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)

Share buy-back by way of market acquisition.

Additional Details

Start date for mandate of daily share buy-back

24/04/2024

Section A

Maximum number of shares authorised for purchase

89,645,853

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	26/04/2024	
Total Number of shares purchased	409,300	
Number of shares cancelled	0	
Number of shares held as treasury shares	409,300	

Price Paid per share	SGD 6.04
Highest Price per share	SGD 6.07
Lowest Price per share	SGD 5.98
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 2,476,528.91

Section B

Purchase made by way of off-market acquisition on equal access scheme

No

Section C

Cumulative No. of shares purchased to date [^]	Number	Percentage#
By way of Market Acquisition	1,538,800	0.172
By way off Market Acquisition on equal access scheme	0	0
Total	1,538,800	0.172

#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

Number of issued shares excluding treasury shares after purchase

894,919,730

Number of treasury shares held after purchase

14,381,600