



IMPORTANT NOTICE

August 13, 2025

To: Holders of City Developments

Re: Cash Dividend - **Approximate Rate**

Security Name: City Developments

Country of Incorporation: SINGAPORE

CUSIP: 177797305

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 20, 2025	Aug 25, 2025
Payable Date:	Sep 05, 2025	Sep 15, 2025
Approximate Exchange Rate:	1.2798	
Interim Dividend: Tax exempt	<u>SGD0.03</u>	
Gross Dividend Total:	<u>SGD0.03</u>	USD0.023441
Dividend Fee:		USD0.004688
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.018753</u>

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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