



Books Closed / Open Announcement

August 13, 2025

City Developments Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: City Developments
Symbol: CDEVY
CUSIP Number: 177797305
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country: Singapore

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Aug 21, 2025	Aug 26, 2025	Dividend Record Date Conflict
Cancellation	Aug 21, 2025	Aug 26, 2025	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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