



DEPOSITARY RECEIPTS

August 17, 2015

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

City Developments Limited

Symbol: CDEVY
CUSIP Number: 177797305
Exchange: OTC
Ratio (DR:ORD): 1 : 1
Country of Incorporation: Singapore

Books Closed: August 24, 2015 **Books Open:** August 28, 2015

| <u>Transaction</u> | <u>Status</u> | <u>Reason(s)</u> |
|--------------------|---------------|-------------------------------|
| Issuance | Closed | Dividend Record Date Conflict |
| Cancellation | | |

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