



Miscellaneous

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Name of Announcer *	JARDINE CYCLE & CARRIAGE LTD
Company Registration No.	196900092R
Announcement submitted on behalf of	JARDINE CYCLE & CARRIAGE LTD
Announcement is submitted with respect to *	JARDINE CYCLE & CARRIAGE LTD
Announcement is submitted by *	Ho Yeng Tat
Designation *	Group Company Secretary
Date & Time of Broadcast	15-May-2007 17:09:11
Announcement No.	00052

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Announcement Title *	JARDINE CYCLE & CARRIAGE LIMITED SCRIP DIVIDEND SCHEME - ISSUE PRICE OF NEW SHARES
Description	<p>On 1 March 2007, the Directors of Jardine Cycle & Carriage Limited (the "Company") announced the application of the Jardine Cycle & Carriage Limited Scrip Dividend Scheme (the "Scheme") to the final dividend of US\$0.17 per share less 18% Singapore income tax for the financial year ended 31 December 2006 (the "Final Dividend") and the books closure date for determining shareholders' entitlements to the Final Dividend.</p> <p>The Directors of the Company wish to inform that for the purposes of the application of the Scheme to the Final Dividend, the issue price of the fully paid new ordinary shares in the capital of the Company ("New Shares") to be issued to members who have elected to participate in the Scheme, in lieu of the cash amount of the Final Dividend, is S\$13.20 for each New Share, being the average of the last dealt prices for the Company's shares on the Singapore Exchange Securities Trading Limited ("SGX-ST") for each of the three market days during the period commencing on the day on which the shares were first quoted ex-dividend on the SGX-ST after the announcement of the Final Dividend and ending on 14 May 2007 (being the Books Closure Date for the Final Dividend). For calculating the S\$ amount of the Final Dividend declared, an exchange rate of US\$1.00 to S\$1.5153 prevailing on 14 May 2007 was used (or, US\$0.17 per share = S\$0.2576 per share).</p> <p>Members not participating in the Scheme will receive the Final Dividend in cash. They will have the option to receive the Final Dividend in Singapore Dollars (S\$) instead of in US\$.</p> <p>The Final Dividend will be paid on or about 3 July 2007.</p> <p>Notices of election (for the scrip alternative and the S\$ currency elective) with respect to the Final Dividend will be despatched to members on or about 28 May 2007.</p> <p>A copy of the Scheme Statement, setting out the terms and conditions of the Scheme, is available upon request from the Company's Share Registrar, M & C Services Private Limited at 138 Robinson Road #17-00, The Corporate Office, Singapore 068906.</p>
Attachments:	Total size = 0 (2048K size limit recommended)

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