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| Miscellaneous | |
|---|------------------------------|
| * Asterisks denote mandatory information | |
| 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 | 30-Aug-2007 17:11:47 |
| Announcement No. | 00045 |

| >> Announcement Details |
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| The details of the announcement start here ... |

Announcement Title * JARDINE CYCLE & CARRIAGE LIMITED SCRIP DIVIDEND SCHEME - ISSUE PRICE OF NEW SHARES

Description

On 14 August 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 interim dividend of US\$0.11 per share less 18% Singapore income tax for the financial year ending 31 December 2007 (the "Interim Dividend") and the books closure date for determining shareholders' entitlements to the Interim Dividend.

The Directors of the Company wish to inform that for the purposes of the application of the Scheme to the Interim 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 Interim Dividend, is S\$14.80 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 Interim Dividend and ending on 29 August 2007 (being the Books Closure Date for the Interim Dividend). For calculating the S\$ amount of the Interim Dividend declared, an exchange rate of US\$1.00 to S\$1.5262 prevailing on 29 August 2007 was used (or, US\$0.11 per share = S\$0.1679 per share).

Members not participating in the Scheme will receive the Interim Dividend in cash. They will have the option to receive the Interim Dividend in Singapore Dollars (S\$) instead of in US\$.

The Interim Dividend will be paid on or about 17 October 2007.

Notices of election (for the scrip alternative and the S\$ currency elective) with respect to the Interim Dividend will be despatched to members on or about 12 September 2007.

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.

Attachments:

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