

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

JARDINE CYCLE & CARRIAGE LIMITED

Security

JARDINE CYCLE & CARRIAGE LTD - SG1B51001017 - C07

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

27-Feb-2025 19:12:58

Status

New

Corporate Action Reference

SG250227DVCAG4PL

Submitted By (Co./ Ind. Name)

Jeffery Tan Eng Heong

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

111

Dividend/ Distribution Type

Final

Financial Year End

31/12/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

USD 0.84

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attachment on Notice of Record Date and Dividend Payment Date for more information.

Event Dates

Record Date

29/05/2025

Ex Date

28/05/2025

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

USD 0.84

Net Rate (Per Share)

USD 0.84

Pay Date

13/06/2025

Gross Rate Status

Actual Rate

Attachments

[Attachment to SGX Final Div Annct.pdf](#)

Total size =552K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

**Attachment to SGX Announcement
dated 27th February 2025**

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE FOR THE FINAL ONE-TIER TAX EXEMPT DIVIDEND OF US\$0.84 PER SHARE FOR THE FINANCIAL YEAR ENDED 31st DECEMBER 2024

Notice is hereby given that, subject to shareholders' approval being obtained at the forthcoming 56th Annual General Meeting of the Company for the proposed final one-tier tax-exempt dividend of US\$0.84 per share for the financial year ended 31st December 2024 (the "**Final Dividend**"), the Share Transfer Books and Register of Members will be closed from 5:00 p.m. on 29th May 2025 (the "**Record Date**") up to, and including 30th May 2025, for the purpose of determining shareholders' entitlement to the Final Dividend.

Duly completed and stamped transfers of shares of the Company in physical scrip (together with all relevant documents of or evidencing title) received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. at 1 Harbourfront Avenue, Keppel Bay Tower, #14-07, Singapore 098632 up to 5:00 p.m. on the Record Date will be registered before entitlements to the Final Dividend are determined. Shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited ("**CDP**") are credited with shares of the Company as at the Record Date will rank for the Final Dividend.

The Final Dividend will be paid on 13th June 2025.

Notes:

- 1. The Company will not be offering a currency election for the Final Dividend to be paid in S\$.*
- 2. Due to the CDP Currency Conversion Service, depositors who are on CDP's direct crediting service ("DCS Depositors") will receive the Final Dividend in S\$ (at the exchange rate determined and applied by CDP's partner bank) in their designated Singapore Dollar bank accounts. To receive the Final Dividend in US\$, DCS Depositors must opt out of the CDP Currency Conversion Service at least 3 business days before the payment date for the Final Dividend. For details on the CDP Currency Conversion Service and how to opt out, please visit investors.sgx.com.*

- end -

For further information, please contact:
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