

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

30-Jul-2025 18:57:04

Status

New

Corporate Action Reference

SG250730DVCAXNTE

Submitted By (Co./ Ind. Name)

Jeffery Tan Eng Heong

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

112

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

USD 0.28

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
02/09/2025

Ex Date
01/09/2025

Dividend Details

Payment Type
Tax Exempted (1-tier)

Gross Rate (Per Share)
USD 0.28

Net Rate (Per Share)
USD 0.28

Pay Date
03/10/2025

Gross Rate Status
Actual Rate

Attachments

[Attachment to Interim Div Annct.pdf](#)

Total size = 184K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

**Attachment to SGX Announcement
dated 30th July 2025**

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE FOR THE INTERIM ONE-TIER TAX EXEMPT DIVIDEND OF US\$0.28 PER SHARE FOR THE FINANCIAL YEAR ENDING 31st DECEMBER 2025

The Board of Directors of Jardine Cycle & Carriage Limited (the “**Company**”) has declared an interim one-tier tax exempt dividend of US\$0.28 per share for the financial year ending 31st December 2025 (the “**Interim Dividend**”).

Notice is hereby given that the Share Transfer Books and Register of Members will be closed from 5:00 p.m. on 2nd September 2025 (the “**Record Date**”) up to, and including 3rd September 2025, for the purpose of determining shareholders’ entitlement to the Interim 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 Interim 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 Interim Dividend.

The Interim Dividend will be paid on 3rd October 2025.

Notes:

- 1. The Company will not be offering a currency election for the Interim 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 Interim 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 Interim 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 Interim 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:
Jardine Cycle & Carriage Limited
Jeffery Tan Eng Heong Tel: +65 64708111