

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-2026 17:18:10

Status

New

Corporate Action Reference

SG260227DVCATK6Z

Submitted By (Co./ Ind. Name)

Jeffery Tan Eng Heong

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

113

Dividend/ Distribution Type

Final

Financial Year End

31/12/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

USD 0.85

Event Narrative

Narrative Type	Narrative Text
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Additional Text

Please see attachment on Notice of Record Date and Dividend Payment Date for more information.

Event Dates

Record Date

25/05/2026

Ex Date

22/05/2026

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

USD 0.85

Net Rate (Per Share)

USD 0.85

Pay Date

12/06/2026

Gross Rate Status

Actual Rate

Attachments

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

Total size =553K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

**Attachment to SGX Announcement
dated 27th February 2026**

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE FOR THE FINAL ONE-TIER TAX EXEMPT DIVIDEND OF US\$0.85 PER SHARE FOR THE FINANCIAL YEAR ENDED 31st DECEMBER 2025

Notice is hereby given that, subject to shareholders' approval being obtained at the forthcoming 57th Annual General Meeting of the Company for the proposed final one-tier tax-exempt dividend of US\$0.85 per share for the financial year ended 31st December 2025 (the "**Final Dividend**"), the Share Transfer Books and Register of Members will be closed from 5:00 p.m. on 25th May 2026 (the "**Record Date**") up to, and including 26th May 2026, 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 12th June 2026.

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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