

REPL::Cash Dividend/ Distribution::Choice

## Issuer &amp; Securities

|                        |   |
|------------------------|---|
| <b>Issuer/ Manager</b> | JARDINE CYCLE & CARRIAGE LIMITED                  |
| <b>Security</b>        | JARDINE CYCLE & CARRIAGE LTD - SG1B51001017 - C07 |

## Announcement Details

|   |   |
|---|---|
| <b>Announcement Title</b>                 | Cash Dividend/ Distribution with Choice |
| <b>Date &amp; Time of Broadcast</b>       | 20-May-2014 17:16:06                    |
| <b>Status</b>                             | Replacement                             |
| <b>Corporate Action Reference</b>         | SG140430DVCA9WC4                        |
| <b>Submitted By (Co./ Ind. Name)</b>      | Ho Yeng Tat                             |
| <b>Designation</b>                        | Group Company Secretary                 |
| <b>Dividend/ Distribution Number</b>      | Value                                   |
| <b>Value</b>                              | 89                                      |
| <b>Dividend/ Distribution Type</b>        | Final                                   |
| <b>Financial Year End</b>                 | 31/12/2013                              |
| <b>Declared Dividend Rate (Per Share)</b> | USD 0.9                                 |

## Event Narrative

| <b>Narrative Type</b> | <b>Narrative Text</b>                               |
|-----------------------|---|
| Additional Text       | Please see previous attachment on Currency Elective |
| Additional Text       | Please see attachment on Exchange Rate              |

## Event Dates

|                             |                     |
|-----------------------------|---------------------|
| <b>Record Date and Time</b> | 19/05/2014 17:00:00 |
| <b>Ex Date</b>              | 15/05/2014          |

## Option 1-Cash Payment Details

|                               |                       |
|-------------------------------|-----------------------|
| <b>Default Option</b>         | Yes                   |
| <b>Option Currency</b>        | United States Dollar  |
| <b>Payment Type</b>           | Tax Exempted (1-tier) |
| <b>Gross Rate (Per Share)</b> | USD 0.9               |
| <b>Net Rate (Per Share)</b>   | USD 0.9               |
| <b>Pay Date</b>               | 26/06/2014            |
| <b>Gross Rate Status</b>      | Actual Rate           |

## Option 2-Cash Payment Details

|                               |                       |
|-------------------------------|-----------------------|
| <b>Election Period</b>        | 27/05/2014-11/06/2014 |
| <b>Default Option</b>         | No                    |
| <b>Option Currency</b>        | Singapore Dollar      |
| <b>Payment Type</b>           | Tax Exempted (1-tier) |
| <b>Gross Rate (Per Share)</b> | USD 0.9               |
| <b>Net Rate (Per Share)</b>   | USD 0.9               |

|                              |   |
|------------------------------|---|
| <b>Pay Date</b>              | 26/06/2014  |
| <b>Gross Rate Status</b>     | Actual Rate   |
| <b>Currency Pair</b>         | SGD/USD   |
| <b>Attachments</b>           | <p><a href="#">Attachment-CurrencyElective.pdf</a></p> <p><a href="#">Attachment-ExchangeRate.pdf</a></p> <p>Total size =347K</p> |
| <b>Related Announcements</b> | <a href="#">30/04/2014 18:14:45</a>   |

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**Jardine Cycle & Carriage**

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(Company No.196900092R)  
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Singapore 159930  
Tel (65) 6473 3122 Fax (65) 6475 7088  
corporate.affairs@jcclgroup.com

**Attachment to SGX Announcement  
dated 30th April 2014**

**CURRENCY ELECTIVE TO RECEIVE IN SINGAPORE DOLLARS THE FINAL ONE-TIER TAX EXEMPT DIVIDEND OF US\$0.90 PER SHARE FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2013**

The payment of a final one-tier tax exempt dividend of US\$0.90 per share for the financial year ended 31st December 2013 (the "Final Dividend") was approved at the Annual General Meeting of Jardine Cycle & Carriage Limited (the "Company") held earlier today.

The Company has announced on 27th February 2014 that the Books Closure Date for the Final Dividend is at 5:00pm on 19th May 2014.

Shareholders will have the option of receiving the Final Dividend in Singapore Dollars ("S\$"). S\$ Currency Election Notices will be sent to shareholders as soon as practicable after the Books Closure Date. These will be despatched on or about 27th May 2014.

Shareholders who wish to receive the Final Dividend in S\$ should make the necessary election. In the absence of an election, shareholders will be paid the Final Dividend in United States Dollars ("US\$"). Shareholders who wish to receive the Final Dividend in US\$ need not take any action.

Permanent election for cash dividends to be paid in S\$ will not be available.

- end -

For further information, please contact:  
Jardine Cycle & Carriage Limited  
Ho Yeng Tat      Tel: +65 64708108

**Corporate Profile**

Jardine Cycle & Carriage is a leading Singapore-listed company and a member of the Jardine Matheson Group. It has an interest of just over 50% in Astra, a premier listed Indonesian conglomerate, as well as other motor interests in Southeast Asia. Together with its subsidiaries and associates, JC&C employs some 201,000 people across Indonesia, Malaysia, Singapore, Vietnam and Myanmar.



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**Attachment to SGX Announcement  
dated 20th May 2014**

**EXCHANGE RATE FOR CALCULATING S\$ AMOUNT OF FINAL DIVIDEND**

On 30th April 2014, Jardine Cycle & Carriage Limited (the "Company") announced the payment of a final one-tier tax exempt dividend of US\$0.90 per share for the financial year ended 31st December 2013 (the "Final Dividend") and the books closure date for the Final Dividend.

The Company wishes to inform that, for calculating the S\$ amount of the Final Dividend declared, an exchange rate of US\$1.00 to S\$1.2500 prevailing on 19th May 2014 was used.

Shareholders will have the option to receive the Final Dividend in Singapore Dollars (S\$) instead of in US\$. Notices of S\$ currency election with respect to the Final Dividend will be despatched to shareholders on 27th May 2014.

Permanent election for cash dividends to be paid in S\$ will not be available.

The Final Dividend will be paid on or about 26th June 2014.

- end -

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