

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>       | 29-Aug-2014 17:52:32                    |
| <b>Status</b>                             | Replacement                             |
| <b>Corporate Action Reference</b>         | SG140801DVCACCRH                        |
| <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>                              | 90                                      |
| <b>Dividend/ Distribution Type</b>        | Interim                                 |
| <b>Financial Year End</b>                 | 31/12/2014                              |
| <b>Declared Dividend Rate (Per Share)</b> | USD 0.18                                |

## Event Narrative

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

## Event Dates

|                             |                     |
|-----------------------------|---------------------|
| <b>Record Date and Time</b> | 29/08/2014 17:00:00 |
| <b>Ex Date</b>              | 27/08/2014          |

## 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 0.18              |
| <b>Net Rate (Per Share)</b>   | USD 0.18              |
| <b>Pay Date</b>               | 09/10/2014            |
| <b>Gross Rate Status</b>      | Actual Rate           |

## Option 2-Cash Payment Details

|                               |                       |
|-------------------------------|-----------------------|
| <b>Election Period</b>        | 08/09/2014-23/09/2014 |
| <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 0.18              |
| <b>Net Rate (Per Share)</b>   | USD 0.18              |

|                              |  |
|------------------------------|--|
| <b>Pay Date</b>              | 09/10/2014   |
| <b>Gross Rate Status</b>     | Actual Rate  |
| <b>Currency Pair</b>         | SGD/USD  |
| <b>Attachments</b>           | <a href="#">BCDCurrencyElective.pdf</a><br><a href="#">Attachment-ExchangeRate.pdf</a><br>Total size =163K |
| <b>Related Announcements</b> | <a href="#">01/08/2014 17:22:49</a>  |

Applicable for REITs/ Business Trusts/ Stapled Securities

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**Attachment to SGX Announcement  
dated 29th August 2014**

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

On 1st August 2014, Jardine Cycle & Carriage Limited (the "Company") announced an interim one-tier tax exempt dividend of US\$0.18 per share for the financial year ending 31st December 2014 (the "Interim Dividend") and the books closure date for the Interim Dividend.

The Company wishes to inform that, for calculating the S\$ amount of the Interim Dividend declared, an exchange rate of US\$1.00 to S\$1.2475 prevailing on 29th August 2014 was used.

Shareholders will have the option to receive the Interim Dividend in Singapore Dollars (S\$) instead of in US\$. Notices of S\$ currency election with respect to the Interim Dividend will be despatched to shareholders on 8th September 2014.

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

The Interim Dividend will be paid on or about 9th October 2014.

- End -

For further information, please contact:  
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**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 235,000 people across Indonesia, Malaysia, Singapore, Vietnam and Myanmar.