

REPL::Cash Dividend/ Distribution::Choice

Issuer & Securities

Issuer/ Manager	JARDINE CYCLE & CARRIAGE LIMITED
Security	JARDINE CYCLE & CARRIAGE LTD - SG1B51001017 - C07

Announcement Details

Announcement Title	Cash Dividend/ Distribution with Choice
Date & Time of Broadcast	28-Aug-2015 17:37:18
Status	Replacement
Corporate Action Reference	SG150731DVCAEE3W
Submitted By (Co./ Ind. Name)	Ho Yeng Tat
Designation	Group Company Secretary
Dividend/ Distribution Number	Applicable
Value	92
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	USD 0.18

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see previous attachment on Books Closure Date and Currency Elective
Additional Text	Please see attachment on Exchange Rate

Event Dates

Record Date and Time	28/08/2015 17:00:00
Ex Date	26/08/2015

Option 1-Cash Payment Details

Default Option	Yes
Option Currency	United States Dollar
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	USD 0.18
Net Rate (Per Share)	USD 0.18
Pay Date	08/10/2015
Gross Rate Status	Actual Rate

Option 2-Cash Payment Details

Election Period	07/09/2015 TO 22/09/2015
Default Option	No
Option Currency	Singapore Dollar
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	USD 0.18

Net Rate (Per Share)	USD 0.18
Pay Date	08/10/2015
Gross Rate Status	Actual Rate
Currency Pair	SGD/USD
Attachments	<p>Attachment -BCDCurrency Elective 31072015.pdf</p> <p>Attachment - Exchange Rate 28082015.pdf</p> <p>Total size =164K</p>
Related Announcements	31/07/2015 17:24:36

Applicable for REITs/ Business Trusts/ Stapled Securities

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**Attachment to SGX Announcement
dated 28th August 2015**

EXCHANGE RATE FOR CALCULATING S\$ AMOUNT OF INTERIM DIVIDEND

On 31st July 2015, 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 2015 (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\$1.4046 prevailing on 28th August 2015 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 7th September 2015.

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

The Interim Dividend will be paid on or about 8th October 2015.

- 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 Direct Motor Interests and Other Interests in Southeast Asia. Together with its subsidiaries and associates, JC&C employs some 255,000 people across Indonesia, Vietnam, Singapore, Thailand, Malaysia and Myanmar.