

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	26-Aug-2016 17:48:48
Status	Replacement
Corporate Action Reference	SG160729DVCAA3C7
Submitted By (Co./ Ind. Name)	Jeffery Tan Eng Heong
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	94
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2016
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 for calculating S\$ amount of interim dividend.

Event Dates

Record Date and Time	26/08/2016 17:00:00
Ex Date	24/08/2016

Option 1-Cash Payment Details

Election Period	05/09/2016 TO 21/09/2016
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	06/10/2016
Gross Rate Status	Actual Rate

Option 2-Cash Payment Details

Election Period	05/09/2016 TO 21/09/2016
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	06/10/2016
Gross Rate Status	Actual Rate
Currency Pair	SGD/USD
Attachments	<p>Attachment Annc 1 BCD and Currency Elective.pdf</p> <p>Attachment Annt 2 Exchange Rate.pdf</p> <p>Total size =255K</p>
Related Announcements	29/07/2016 18:01:36

Applicable for REITs/ Business Trusts/ Stapled Securities

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**Attachment to SGX Announcement
dated 29th July 2016**

NOTICE OF BOOKS CLOSURE DATE AND CURRENCY ELECTIVE TO RECEIVE IN SINGAPORE DOLLARS THE INTERIM ONE-TIER TAX EXEMPT DIVIDEND OF US\$0.18 PER SHARE FOR THE FINANCIAL YEAR ENDING 31ST DECEMBER 2016

The Board of Directors of Jardine Cycle & Carriage Limited (the "Company") has today declared an interim one-tier tax exempt dividend of US\$0.18 per share for the financial year ending 31st December 2016 (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 Friday, 26th August 2016 (the "Books Closure Date") up to, and including Monday, 29th August 2016, for the purpose of determining shareholders' entitlement to the Interim Dividend.

Duly completed transfers of shares of the Company in physical scrip received by the Company's Share Registrar, M & C Services Private Limited at 112 Robinson Road #05-01, Singapore 068902 up to 5:00 p.m. on the Books Closure Date will be registered before entitlements to the Interim Dividend are determined. Shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with shares of the Company as at the Books Closure Date will rank for the Interim Dividend.

Shareholders will have the option of receiving the Interim 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 5th September 2016.

Shareholders who wish to receive the Interim Dividend in S\$ should make the necessary election. In the absence of an election, shareholders will be paid the Interim Dividend in United States Dollars ("US\$"). Shareholders who wish to receive the Interim 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
Jeffery Tan Eng Heong Tel: +65 64708111

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 International, 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 245,000 people across Indonesia, Vietnam, Singapore, Thailand, Malaysia and Myanmar.



Jardine Cycle & Carriage

Jardine Cycle & Carriage Limited
(Company No.196900092R)
239 Alexandra Road
Singapore 159930
Tel (65) 6473 3122 Fax (65) 6475 7088
corporate.affairs@jcclgroup.com

**Attachment to SGX Announcement
dated 26th August 2016**

EXCHANGE RATE FOR CALCULATING S\$ AMOUNT OF INTERIM DIVIDEND

On 29th July 2016, Jardine Cycle & Carriage Limited (the “Company”) announced the payment of an interim one-tier tax exempt dividend of US\$0.18 per share for the financial year ending 31st December 2016 (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\$1.3530 prevailing on 26th August 2016 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 5th September 2016.

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

The Interim Dividend will be paid on or about 6th October 2016.

- end -

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