

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	16-May-2016 17:33:53
Status	Replacement
Corporate Action Reference	SG160226DVCAL6HR
Submitted By (Co./ Ind. Name)	Ho Yeng Tat
Designation	Group Company Secretary
Dividend/ Distribution Number	Applicable
Value	93
Dividend/ Distribution Type	Final
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	USD 0.51

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	16/05/2016 17:00:00
Ex Date	12/05/2016

Option 1-Cash Payment Details

Election Period	24/05/2016 TO 08/06/2016
Default Option	Yes
Option Currency	United States Dollar
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	USD 0.51
Net Rate (Per Share)	USD 0.51
Pay Date	23/06/2016
Gross Rate Status	Actual Rate

Option 2-Cash Payment Details

Election Period	24/05/2016 TO 08/06/2016
Default Option	No
Option Currency	Singapore Dollar
Payment Type	Tax Exempted (1-tier)

Gross Rate (Per Share)	USD 0.51
Net Rate (Per Share)	USD 0.51
Pay Date	23/06/2016
Gross Rate Status	Actual Rate
Currency Pair	SGD/USD
Attachments	<p>📎 Attachment Annc 2 - Currency Elective 28 Apr 16.pdf</p> <p>📎 Attachment Annc 3 - Exchange Rate 16 May 16.pdf</p> <p>Total size =348K</p>
Related Announcements	<p>28/04/2016 17:48:10</p> <p>26/02/2016 17:16:37</p>

Applicable for REITs/ Business Trusts/ Stapled Securities

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**Attachment to SGX Announcement
dated 16th May 2016**

EXCHANGE RATE FOR CALCULATING S\$ AMOUNT OF FINAL DIVIDEND

On 28th April 2016, Jardine Cycle & Carriage Limited (the "Company") announced the payment of a final one-tier tax exempt dividend of US\$0.51 per share for the financial year ended 31st December 2015 (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\$1.3687 prevailing on 16th May 2016 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 24th May 2016.

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

The Final Dividend will be paid on or about 23rd June 2016.

- 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 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.