

REPL::Cash Dividend/ Distribution::Choice

Issuer & Securities

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

Announcement Details

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|---|---|
| Announcement Title | Cash Dividend/ Distribution with Choice |
| Date & Time of Broadcast | 06-Sep-2017 17:36:44 |
| Status | Replacement |
| Corporate Action Reference | SG170804DVCAPQ2V |
| Submitted By (Co./ Ind. Name) | Jeffery Tan Eng Heong |
| Designation | Company Secretary |
| Dividend/ Distribution Number | Applicable |
| Value | 96 |
| Dividend/ Distribution Type | Interim |
| Financial Year End | 31/12/2017 |
| 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 previous attachment on exchange rate for calculating S\$ amount of interim dividend. |
| Additional Text | Please see attachment on dispatch of S\$ currency election notices. |

Event Dates

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|-----------------------------|---------------------|
| Record Date and Time | 28/08/2017 17:00:00 |
| Ex Date | 24/08/2017 |

Option 1-Cash Payment Details

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|-------------------------------|--------------------------|
| Election Period | 06/09/2017 TO 21/09/2017 |
| 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 | 06/10/2017 |
| Gross Rate Status | Actual Rate |

Option 2-Cash Payment Details

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|------------------------|--------------------------|
| Election Period | 06/09/2017 TO 21/09/2017 |
| Default Option | No |
| Option Currency | Singapore Dollar |
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|--------------------------------------|---|
| Payment Type | Tax Exempted (1-tier) |
| Gross Rate (Per Share) | USD 0.18 |
| Net Rate (Per Share) | USD 0.18 |
| Pay Date | 06/10/2017 |
| Gross Rate Status | Actual Rate |
| Currency Pair | SGD/USD |
| Exchange Rate | 1.3551 |
| Gross Rate in Option Currency | SGD 0.243918 |
| Attachments | 📄 Announcement 1_BCD and Currency Elective_040817.pdf 📄 Announcement 2 Exchange Rate 280817.pdf 📄 Announcement 3_Despatch of Notices_060917.pdf Total size =346K |
| Related Announcements | 28/08/2017 17:46:55 04/08/2017 17:16:12 |

Applicable for REITs/ Business Trusts/ Stapled Securities



Attachment to SGX Announcement dated 6th September 2017

S\$ CURRENCY ELECTION NOTICES FOR INTERIM DIVIDEND

On 4th August 2017, 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 2017 (the "Interim Dividend") and the books closure date for the Interim Dividend.

On 28th August 2017, the Company announced that for calculating the S\$ amount of the Interim Dividend declared, an exchange rate of US\$1.00 to S\$1.3551 prevailing on 28th August 2017 was used.

The Company wishes to announce that S\$ Currency Election Notices have been sent today to all persons registered as holders of shares in the Register of Members of the Company or the Depository Register, as the case may be, as at 5:00 p.m. on 28th August 2017 (being the record date of the Interim Dividend).

Shareholders wishing to receive the Interim Dividend in S\$ cash must return the S\$ Currency Election Notices, duly completed and signed, to M & C Services Private Limited ("Share Registrar"), or The Central Depository (Pte) Limited ("CDP"), as the case may be, at their respective addresses set out below, by 5:00 p.m. on 21st September 2017, Singapore time. In the absence of an election, shareholders will receive the Interim Dividend in US\$.

S\$ Currency Election Notices received by the Share Registrar or CDP after 5:00 p.m. on 21st September 2017, Singapore time, will not be effective.

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.

The Interim Dividend will be paid on 6th October 2017.

Shareholders who have not received their S\$ Currency Election Notice by 12th September 2017 should notify the Share Registrar or CDP, as the case may be, at the following addresses:

M & C Services Private Limited
112 Robinson Road
#05-01
Singapore 068902

The Central Depository (Pte) Limited
9 North Buona Vista Drive
#01-19/20 The Metropolis
Singapore 138588

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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.