

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	25-May-2017 17:20:33
Status	Replacement
Corporate Action Reference	SG170227DVCAONSZ
Submitted By (Co./ Ind. Name)	Jeffery Tan Eng Heong
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	95
Dividend/ Distribution Type	Final
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	USD 0.56

Event Narrative

Narrative Type	Narrative Text
Narrative version	<p>NOTICE IS HEREBY GIVEN that, subject to shareholders approval being obtained at the forthcoming 48th Annual General Meeting of the Company ("AGM") for the proposed final one-tier tax-exempt dividend of US\$0.56 per share for the financial year ended 31st December 2016 (the "Final Dividend"), the Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on Wednesday, 17th May 2017 (the "Books Closure Date") up to, and including Thursday, 18th May 2017, for the purpose of determining shareholders entitlement to the Final 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 Final Dividend are determined. Subject to approval being obtained as aforesaid, shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with shares of the Company as at 5.00 p.m. on the Books Closure Date will rank for the Final Dividend. The Final Dividend, if approved at the AGM, will be paid on Tuesday, 27th June 2017. Shareholders will have the option to receive the Final Dividend in Singapore dollars, and in the absence of any election, the Final Dividend will be paid in US dollars. Details on this elective will be furnished to shareholders after approval of the Final Dividend.</p>
Additional Text	The payment of a final one-tier tax exempt dividend of US\$0.56 per share for the financial year ended 31st December 2016 was approved at the AGM of the Company held earlier today. Please see the attachment on currency elective for this dividend.
Additional Text	Please see attachment on the applicable exchange rate for calculating the S\$ amount of this dividend (for the purpose of the currency elective).
Additional Text	Please see attachment on S\$ Currency Election Notices (for the purpose of the currency elective).

Event Dates

Record Date and Time	17/05/2017 17:00:00
Ex Date	15/05/2017

Option 1-Cash Payment Details

Election Period	25/05/2017 TO 09/06/2017
Default Option	Yes

Option Currency	United States Dollar
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	USD 0.56
Net Rate (Per Share)	USD 0.56
Pay Date	27/06/2017
Gross Rate Status	Actual Rate

Option 2-Cash Payment Details

Election Period	25/05/2017 TO 09/06/2017
Default Option	No
Option Currency	Singapore Dollar
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	USD 0.56
Net Rate (Per Share)	USD 0.56
Pay Date	27/06/2017
Gross Rate Status	Actual Rate
Currency Pair	SGD/USD
Exchange Rate	1.3944
Gross Rate in Option Currency	SGD 0.780864

Attachments	<p>Attachment Annc 3 - Exchange Rate.pdf</p> <p>Attachment Annc 2 - BCD and Currency Elective.pdf</p> <p>Attachment Annc 4 - Despatch .pdf</p> <p>Total size =339K</p>
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Related Announcements	<p>17/05/2017 18:06:36</p> <p>28/04/2017 17:20:19</p> <p>27/02/2017 17:53:25</p>
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Applicable for REITs/ Business Trusts/ Stapled Securities

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Share



Attachment to SGX Announcement dated 25th May 2017

S\$ CURRENCY ELECTION NOTICES FOR FINAL DIVIDEND

On 28th April 2017, Jardine Cycle & Carriage Limited (the "Company") announced the payment of a final one-tier tax exempt dividend of US\$0.56 per share for the financial year ended 31st December 2016 (the "Final Dividend") and the books closure date for the Final Dividend.

On 17th May 2017, the Company announced that for calculating the S\$ amount of the Final Dividend declared, an exchange rate of US\$1.00 to S\$1.3944 prevailing on 17th May 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 17th May 2017 (being the record date of the Final Dividend).

Shareholders wishing to receive the Final 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 9th June 2017, Singapore time. In the absence of an election, shareholders will receive the Final Dividend in US\$.

S\$ Currency Election Notices received by the Share Registrar or CDP after 5:00 p.m. on 9th June 2017, Singapore time, will not be effective.

Shareholders who wish to receive the Final Dividend in US\$ need not take any action.

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

The Final Dividend will be paid on 27th June 2017.

Shareholders who have not received their S\$ Currency Election Notice by 1st June 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

- 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 over 240,000 people across Indonesia, Vietnam, Singapore, Thailand, Malaysia and Myanmar.