

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	05-Sep-2018 17:19:23
Status	Replacement
Corporate Action Reference	SG180727DVCAIIGU
Submitted By (Co./ Ind. Name)	Jeffery Tan Eng Heong
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	98
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2018
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

Record Date and Time	28/08/2018 17:00:00
Ex Date	24/08/2018

Option 1-Cash Payment Details

Election Period	05/09/2018 TO 20/09/2018
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	05/10/2018
Gross Rate Status	Actual Rate

Option 2-Cash Payment Details

Election Period	05/09/2018 TO 20/09/2018
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	05/10/2018
Gross Rate Status	Actual Rate
Currency Pair	SGD/USD
Exchange Rate	1.3631
Gross Rate in Option Currency	SGD 0.245358
Attachments	📄Announcement BCD and Currency Elective.pdf 📄Announcement 2 Exchange Rate 280818.pdf 📄Announcement 3 Despatch of Notices 050918.pdf Total size =477K
Related Announcements	28/08/2018 17:36:22 27/07/2018 17:22:30

Applicable for REITs/ Business Trusts/ Stapled Securities



Attachment to SGX Announcement dated 5th September 2018

S\$ CURRENCY ELECTION NOTICES FOR INTERIM DIVIDEND

On 27th July 2018, 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 2018 (the "Interim Dividend") and the books closure date for the Interim Dividend.

On 28th August 2018, the Company announced that for calculating the S\$ amount of the Interim Dividend declared, an exchange rate of US\$1.00 to S\$1.3631 prevailing on 28th August 2018 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 2018 (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 20th September 2018, 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 20th September 2018, 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 or about 5th October 2018.

Shareholders who have not received their S\$ Currency Election Notice by 11th September 2018 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
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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 Strategic Interests in Southeast Asia. Together with its subsidiaries and associates, JC&C employs over 250,000 people across Indonesia, Vietnam, Singapore, Thailand, Malaysia and Myanmar.