

## REPL::Cash Dividend/ Distribution::Choice

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	JARDINE CYCLE & CARRIAGE LIMITED
<b>Security</b>	JARDINE CYCLE & CARRIAGE LTD - SG1B51001017 - C07

## Announcement Details

<b>Announcement Title</b>	Cash Dividend/ Distribution with Choice
<b>Date &amp; Time of Broadcast</b>	28-Aug-2018 17:36:22
<b>Status</b>	Replacement
<b>Corporate Action Reference</b>	SG180727DVCAIIGU
<b>Submitted By (Co./ Ind. Name)</b>	Jeffery Tan Eng Heong
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	98
<b>Dividend/ Distribution Type</b>	Interim
<b>Financial Year End</b>	31/12/2018
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	USD 0.18

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
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

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

## Option 1-Cash Payment Details

<b>Election Period</b>	05/09/2018 TO 20/09/2018
<b>Default Option</b>	Yes
<b>Option Currency</b>	United States Dollar
<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	USD 0.18
<b>Net Rate (Per Share)</b>	USD 0.18
<b>Pay Date</b>	05/10/2018
<b>Gross Rate Status</b>	Actual Rate

## Option 2-Cash Payment Details

<b>Election Period</b>	05/09/2018 TO 20/09/2018
<b>Default Option</b>	No
<b>Option Currency</b>	Singapore Dollar
<b>Payment Type</b>	Tax Exempted (1-tier)

<b>Gross Rate (Per Share)</b>	USD 0.18
<b>Net Rate (Per Share)</b>	USD 0.18
<b>Pay Date</b>	05/10/2018
<b>Gross Rate Status</b>	Actual Rate
<b>Currency Pair</b>	SGD/USD
<b>Exchange Rate</b>	1.3631
<b>Gross Rate in Option Currency</b>	SGD 0.245358
<b>Attachments</b>	<a href="#">📄Announcement BCD and Currency Elective.pdf</a> <a href="#">📄Announcement 2 Exchange Rate 280818.pdf</a> Total size =350K
<b>Related Announcements</b>	<a href="#">27/07/2018 17:22:30</a>

Applicable for REITs/ Business Trusts/ Stapled Securities



**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 28th August 2018**

**EXCHANGE RATE FOR CALCULATING S\$ AMOUNT OF 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.

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\$1.3631 prevailing on 28th August 2018 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 2018.

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.

- 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 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.