

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	27-Jul-2018 17:22:30
Status	New
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 attachment on Books Closure Date and Currency Elective.

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
Attachments	📄 Announcement BCD and Currency Elective.pdf Total size =126K

Applicable for REITs/ Business Trusts/ Stapled Securities

**Attachment to SGX Announcement
dated 27th July 2018**

NOTICE OF BOOKS CLOSURE DATE AND CURRENCY ELECTIVE TO RECEIVE IN SINGAPORE DOLLARS THE INTERIM ONE-TIER TAX EXEMPT DIVIDEND OF US\$0.18 PER SHARE FOR THE FINANCIAL YEAR ENDING 31ST DECEMBER 2018

The Board of Directors of Jardine Cycle & Carriage Limited (the "Company") has today declared an interim one-tier tax exempt dividend of US\$0.18 per share for the financial year ending 31st December 2018 (the "Interim Dividend").

Notice is hereby given that the Share Transfer Books and Register of Members will be closed from 5:00 p.m. on Tuesday, 28th August 2018 (the "Books Closure Date") up to, and including Wednesday, 29th August 2018, for the purpose of determining shareholders' entitlement to the Interim 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 Interim Dividend are determined. Shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with shares of the Company as at the Books Closure Date will rank for the Interim Dividend.

Shareholders will have the option of receiving the Interim Dividend in Singapore Dollars ("S\$"). S\$ Currency Election Notices will be sent to shareholders as soon as practicable after the Books Closure Date. These will be despatched on or about 5th September 2018.

Shareholders who wish to receive the Interim Dividend in S\$ should make the necessary election. In the absence of an election, shareholders will be paid the Interim Dividend in United States Dollars ("US\$"). 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.

- 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 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.