

**REPL::CASH DIVIDEND/ DISTRIBUTION::CHOICE**

## Issuer &amp; Securities

## Issuer/ Manager

JARDINE CYCLE &amp; CARRIAGE LIMITED

## Security

JARDINE CYCLE &amp; CARRIAGE LTD - SG1B51001017 - C07

## Announcement Details

## Announcement Title

Cash Dividend/ Distribution with Choice

## Date &amp; Time of Broadcast

28-Aug-2019 17:24:59

## Status

Replacement

## Corporate Action Reference

SG190802DVCA67KV

## Submitted By (Co./ Ind. Name)

Jeffery Tan Eng Heong

## Designation

Company Secretary

## Dividend/ Distribution Number

Applicable

## Value

100

## Dividend/ Distribution Type

Interim

## Financial Year End

31/12/2019

## Declared Dividend/ Distribution Rate (Per Share/ Unit)

USD 0.18

## Event Narrative

	Narrative Text
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Narrative Type	
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

### Record Date and Time

28/08/2019 17:00:00

### Ex Date

27/08/2019

## Option 1-Cash Payment Details

### Election Period

05/09/2019 TO 20/09/2019

### 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

07/10/2019

### Gross Rate Status

Actual Rate

## Option 2-Cash Payment Details

### Election Period

05/09/2019 TO 20/09/2019

### 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**

07/10/2019

**Gross Rate Status**

Actual Rate

**Currency Pair**

SGD/USD

**Exchange Rate**

1.3889

**Gross Rate in Option Currency**

SGD 0.250002

**Attachments**[Attachment BCD%20and%20Currency%20Elective 020819.pdf](#)[Announcement Exchange%20Rate 280819.pdf](#)

Total size =413K MB

**Related Announcements****Related Announcements**[02/08/2019 17:20:13](#)

Applicable for REITs/ Business Trusts/ Stapled Securities



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**Attachment to SGX Announcement  
dated 28 August 2019**

**EXCHANGE RATE FOR CALCULATING S\$ AMOUNT OF INTERIM DIVIDEND**

On 2 August 2019, 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 31 December 2019 (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\$1.3889 prevailing on 28 August 2019 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 5 September 2019.\*

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

The Interim Dividend will be paid on 7 October 2019.

*\* Physical copies of the S\$ Currency Election Notices will not be despatched to Depository Agents who hold shares through The Central Depository (Pte) Limited (“CDP”). Such Depository Agents may submit their elections electronically via the SGX-SFG service provided by CDP.*

- end -

For further information, please contact:  
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