

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-2019 17:25:15

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

Narrative Type	
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

28/08/2019 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

[Announcement Exchange%20Rate 280819.pdf](#)

[Attachment BCD%20and%20Currency%20Elective 020819.pdf](#)

[Annct Dispatch%20of%20Notices 050919.pdf](#)

Total size =488K MB

Related Announcements

Related Announcements

[28/08/2019 17:24:59](#)

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

Applicable for REITs/ Business Trusts/ Stapled Securities



Attachment to SGX Announcement dated 5 September 2019

S\$ CURRENCY ELECTION NOTICES FOR 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.

On 28 August 2019, the Company announced 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.

The Company wishes to announce that S\$ Currency Election Notices have been sent today to 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 28 August 2019 (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 20 September 2019, 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 20 September 2019, 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 7 October 2019.

Shareholders who have not received their S\$ Currency Election Notice by 11 September 2019 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

** Physical copies of the S\$ Currency Election Notices will not be despatched to Depository Agents who hold shares through 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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