

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; Securities

## Issuer/ Manager

JARDINE CYCLE &amp; CARRIAGE LIMITED

## Security

JARDINE CYCLE &amp; CARRIAGE LTD - SG1B51001017 - C07

## Announcement Details

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

30-Jul-2020 17:19:00

## Status

New

## Corporate Action Reference

SG200730DVCACY8K

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

Jeffery Tan Eng Heong

## Designation

Company Secretary

## Dividend/ Distribution Number

Applicable

## Value

102

## Dividend/ Distribution Type

Interim

## Financial Year End

31/12/2020

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

USD 0.09

## Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attachment on Notice of Record Date and Dividend Payment Date for more information.

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**Event Dates**

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**Record Date and Time**02/09/2020 17:00:00

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**Ex Date**01/09/2020

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**Dividend Details**

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**Payment Type**Tax Exempted (1-tier)

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**Gross Rate (Per Share)**USD 0.09

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**Net Rate (Per Share)**USD 0.09

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**Pay Date**02/10/2020

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**Gross Rate Status**Actual Rate

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**Attachments**

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[Notice%20of%20Record%20Date%20and%20Div%20Payment%20Date\\_300720.pdf](#)

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Total size =25K MB

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Applicable for REITs/ Business Trusts/ Stapled Securities



**Attachment to SGX Announcement  
dated 30 July 2020**

**NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE FOR THE INTERIM ONE-TIER TAX EXEMPT DIVIDEND OF US\$0.09 PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020**

The Board of Directors of Jardine Cycle & Carriage Limited (the "Company") has today declared an interim one-tier tax exempt dividend of US\$0.09 per share for the financial year ending 31 December 2020 (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 2 September 2020 (Wednesday) (the "Record Date") up to, and including 3 September 2020 (Thursday), 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 Record Date will be registered before entitlements to the Interim Dividend are determined. Shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited ("CDP") are credited with shares of the Company as at the Record Date will rank for the Interim Dividend.

The Interim Dividend will be paid on 2 October 2020 (Friday).

*Notes:*

- 1. The Company will not be offering a currency election for the Interim Dividend to be paid in S\$.*
- 2. Due to the CDP Currency Conversion Service, depositors who are on CDP's direct crediting service ("DCS Depositors") will nevertheless receive the Interim Dividend in S\$ (at the exchange rate determined and applied by CDP's partner bank) in their designated Singapore Dollar bank accounts. To receive the Interim Dividend in US\$, DCS Depositors must opt out of the CDP Currency Conversion Service at least 3 business days before the payment date for the Interim Dividend. For details on the CDP Currency Conversion Service and how to opt out, please visit [investors.sgx.com](http://investors.sgx.com).*

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For further information, please contact:  
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