

**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

27-Feb-2020 18:06:55

## Status

New

## Corporate Action Reference

SG200227DVCA6FEC

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

Jeffery Tan Eng Heong

## Designation

Company Secretary

## Dividend/ Distribution Number

Applicable

## Value

101

## Dividend/ Distribution Type

Final

## Financial Year End

31/12/2019

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

USD 0.69

## Event Narrative

Narrative Type	Narrative Text
Narrative version	NOTICE IS HEREBY GIVEN that, subject to shareholders' approval being obtained at the forthcoming 51st Annual General Meeting of the Company ("AGM") for the proposed final one-tier tax-exempt dividend of US\$0.69 per share for the financial year ended 31

December 2019 (the "Final Dividend"), the Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on Friday, 15 May 2020 (the "Record Date") up to, and including Monday, 18 May 2020, for the purpose of determining shareholders' entitlement to the Final 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 Final Dividend are determined. Subject to approval being obtained as aforesaid, shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with shares of the Company as at 5.00 p.m. on the Record Date will rank for the Final Dividend. The Final Dividend, if approved at the AGM, will be paid on Thursday, 25 June 2020. Shareholders will have the option to receive the Final Dividend in Singapore dollars, and in the absence of any election, the Final Dividend will be paid in US dollars. Details on this elective will be furnished to shareholders after approval of the Final Dividend.

## Event Dates

### Record Date and Time

15/05/2020 17:00:00

### Ex Date

14/05/2020

## Option 1-Cash Payment Details

### Election Period

26/05/2020 TO 10/06/2020

### Default Option

Yes

### Option Currency

United States Dollar

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

USD 0.69

### Net Rate (Per Share)

USD 0.69

### Pay Date

25/06/2020

### Gross Rate Status

Indicative Rate

## Option 2-Cash Payment Details

### Election Period

26/05/2020 TO 10/06/2020

## Default Option

No

## Option Currency

Singapore Dollar

## Payment Type

Tax Exempted (1-tier)

## Gross Rate (Per Share)

USD 0.69

## Net Rate (Per Share)

USD 0.69

## Pay Date

25/06/2020

## Gross Rate Status

Indicative Rate

## Currency Pair

SGD/USD

Applicable for REITs/ Business Trusts/ Stapled Securities