

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

JARDINE CYCLE & CARRIAGE LIMITED

Security

JARDINE CYCLE & CARRIAGE LTD - SG1B51001017 - C07

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

26-Feb-2021 17:18:39

Status

New

Corporate Action Reference

SG210226DVCAZMCL

Submitted By (Co./ Ind. Name)

Jeffery Tan Eng Heong

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

103

Dividend/ Distribution Type

Final

Financial Year End

31/12/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

USD 0.34

Event Narrative

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

Event Dates

Record Date and Time

28/05/2021 17:00:00

Ex Date

27/05/2021

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

USD 0.34

Net Rate (Per Share)

USD 0.34

Pay Date

25/06/2021

Gross Rate Status

Actual Rate

Attachments

[Attachment-Notice of Record Date and Div Payment Date Final 26022021.pdf](#)

Total size =108K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



**Attachment to SGX Announcement
dated 26 February 2021**

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE FOR THE FINAL ONE-TIER TAX EXEMPT DIVIDEND OF US\$0.34 PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020

Notice is hereby given that, subject to shareholders' approval being obtained at the forthcoming 52nd Annual General Meeting of the Company ("AGM") for the proposed final one-tier tax-exempt dividend of US\$0.34 per share for the financial year ended 31 December 2020 (the "Final Dividend"), the Transfer Books and Register of Members of the Company will be closed from 5:00 p.m. on 28 May 2021 (Friday) (the "Record Date") up to, and including 31 May 2021 (Monday), 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 ("CDP") 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 25 June 2021 (Friday).

Notes:

- 1. The Company will not be offering a currency election for the Final 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 Final 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 Final 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 Final Dividend. For details on the CDP Currency Conversion Service and how to opt out, please visit investors.sgx.com.*

- end -

For further information, please contact:
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