

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

29-Jul-2021 19:00:47

Status

New

Corporate Action Reference

SG210729DVCA47D

Submitted By (Co./ Ind. Name)

Jeffery Tan Eng Heong

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

104

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

USD 0.18

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

31/08/2021 17:00:00

Ex Date

30/08/2021

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

USD 0.18

Net Rate (Per Share)

USD 0.18

Pay Date

30/09/2021

Gross Rate Status

Actual Rate

Attachments

[Attachment Notice of Record Date and Div Payment Date 29072021.pdf](#)

Total size =108K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



Attachment to SGX Announcement dated 29 July 2021

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE FOR THE INTERIM ONE-TIER TAX EXEMPT DIVIDEND OF US\$0.18 PER SHARE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2021

The Board of Directors of Jardine Cycle & Carriage Limited (the "Company") has today declared an interim one-tier tax exempt dividend of US\$0.18 per share for the financial year ending 31 December 2021 (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 31 August 2021 (Tuesday) (the "Record Date") up to, and including 1 September 2021 (Wednesday), 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 30 September 2021 (Thursday).

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.*

- end -

For further information, please contact:
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