

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

28-Feb-2022 17:17:39

Status

New

Corporate Action Reference

SG220228DVCAFAFP

Submitted By (Co./ Ind. Name)

Jeffery Tan Eng Heong

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

105

Dividend/ Distribution Type

Final

Financial Year End

31/12/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

USD 0.62

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

31/05/2022 17:00:00

Ex Date

30/05/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

USD 0.62

Net Rate (Per Share)

USD 0.62

Pay Date

29/06/2022

Gross Rate Status

Actual Rate

Attachments

[Attachment Notice of Record Date and Div Payment Date 280222.pdf](#)

Total size =109K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



Attachment to SGX Announcement dated 28 February 2022

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE FOR THE FINAL ONE-TIER TAX EXEMPT DIVIDEND OF US\$0.62 PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

Notice is hereby given that, subject to shareholders' approval being obtained at the forthcoming 53rd Annual General Meeting of the Company ("**AGM**") for the proposed final one-tier tax-exempt dividend of US\$0.62 per share for the financial year ended 31 December 2021 (the "**Final Dividend**"), the Transfer Books and Register of Members of the Company will be closed from 5:00 p.m. on 31 May 2022 (Tuesday) (the "**Record Date**") up to, and including 1 June 2022 (Wednesday), 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 29 June 2022 (Wednesday).

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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