

**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

28-Feb-2023 17:17:48

## Status

New

## Corporate Action Reference

SG230228DVCAHOST

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

Jeffery Tan Eng Heong

## Designation

Company Secretary

## Dividend/ Distribution Number

Applicable

## Value

107

## Dividend/ Distribution Type

Final

## Financial Year End

31/12/2022

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

USD 0.83

## 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

30/05/2023 17:00:00

### Ex Date

29/05/2023

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

USD 0.83

### Net Rate (Per Share)

USD 0.83

### Pay Date

30/06/2023

### Gross Rate Status

Actual Rate

## Attachments

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

Total size = 109K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



**Jardine Cycle & Carriage**

**Jardine Cycle & Carriage Limited**  
(Company No.196900092R)  
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corporate.affairs@jcclgroup.com

**Attachment to SGX Announcement  
dated 28th February 2023**

**NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE FOR THE FINAL ONE-TIER TAX EXEMPT DIVIDEND OF US\$0.83 PER SHARE FOR THE FINANCIAL YEAR ENDED 31st DECEMBER 2022**

Notice is hereby given that, subject to shareholders' approval being obtained at the forthcoming 54th Annual General Meeting of the Company ("**AGM**") for the proposed final one-tier tax-exempt dividend of US\$0.83 per share for the financial year ended 31st December 2022 (the "**Final Dividend**"), the Transfer Books and Register of Members of the Company will be closed from 5:00 p.m. on 30th May 2023 (Tuesday) (the "**Record Date**") up to, and including 31st May 2023 (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 30th June 2023 (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](http://investors.sgx.com).*

- end -

For further information, please contact:  
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