

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-Jul-2023 20:27:20

Status

New

Corporate Action Reference

SG230728DVCAKXEQ

Submitted By (Co./ Ind. Name)

Jeffery Tan Eng Heong

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

108

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

USD 0.28

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

06/09/2023 17:00:00

Ex Date

05/09/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

USD 0.28

Net Rate (Per Share)

USD 0.28

Pay Date

06/10/2023

Gross Rate Status

Actual Rate

Attachments

[Attachment to SGX Interim Div Anncmt.pdf](#)

Total size =32K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



Jardine Cycle & Carriage

Jardine Cycle & Carriage Limited
(Company No.196900092R)
239 Alexandra Road
Singapore 159930
Tel (65) 6473 3122 Fax (65) 6475 7088
corporate.affairs@jcclgroup.com

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

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE FOR THE INTERIM ONE-TIER TAX EXEMPT DIVIDEND OF US\$0.28 PER SHARE FOR THE FINANCIAL YEAR ENDING 31st DECEMBER 2023

The Board of Directors of Jardine Cycle & Carriage Limited (the “**Company**”) has declared an interim one-tier tax exempt dividend of US\$0.28 per share for the financial year ending 31st December 2023 (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 6th September 2023 (Wednesday) (the “**Record Date**”) up to, and including 7th September 2023 (Thursday), for the purpose of determining shareholders’ entitlement to the Interim Dividend.

Duly completed and stamped transfers of shares of the Company in physical scrip (together with all relevant documents of or evidencing title) 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 6th October 2023 (Friday).

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 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:
Jardine Cycle & Carriage Limited
Jeffery Tan Eng Heong Tel: +65 64708111