

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

27-Feb-2024 17:57:53

Status

New

Corporate Action Reference

SG240227DVCAUKEQ

Submitted By (Co./ Ind. Name)

Jeffery Tan Eng Heong

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

109

Dividend/ Distribution Type

Final

Financial Year End

31/12/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

USD 0.9

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

30/05/2024

Ex Date

29/05/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

USD 0.9

Net Rate (Per Share)

USD 0.9

Pay Date

18/06/2024

Gross Rate Status

Actual Rate

Attachments

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

Total size =154K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



Attachment to SGX Announcement dated 27th February 2024

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE FOR THE FINAL ONE-TIER TAX EXEMPT DIVIDEND OF US\$0.90 PER SHARE FOR THE FINANCIAL YEAR ENDED 31st DECEMBER 2023

Notice is hereby given that, subject to shareholders' approval being obtained at the forthcoming 55th Annual General Meeting of the Company ("**AGM**") for the proposed final one-tier tax-exempt dividend of US\$0.90 per share for the financial year ended 31st December 2023 (the "**Final Dividend**"), the Transfer Books and Register of Members of the Company will be closed from 5:00 p.m. on 30th May 2024 (Thursday) (the "**Record Date**") up to, and including 31st May 2024 (Friday), for the purpose of determining shareholders' entitlement to the Final 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, Boardroom Corporate & Advisory Services Pte. Ltd. at 1 Harbourfront Avenue, Keppel Bay Tower, #14-07, Singapore 098632 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 18th June 2024 (Tuesday).

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