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
30-Jul-2026 18:15:22

Status
New

Corporate Action Reference
SG260730DVCAVED6

Submitted By (Co./ Ind. Name)
Lau Jo Yen

Designation
Company Secretary

Dividend/ Distribution Number
Applicable

Value
114

Dividend/ Distribution Type
Interim

Financial Year End
31/12/2026

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
02/09/2026

Ex Date
01/09/2026

Dividend Details

Payment Type
Tax Exempted (1-tier)

Gross Rate (Per Share)
USD 0.28

Net Rate (Per Share)
USD 0.28

Pay Date
05/10/2026

Gross Rate Status
Actual Rate

Attachments

Attachment to SGX Interim Div Announcement.pdf

Total size =153K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

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 30th July 2026

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 2026

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 2026 (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 2nd September 2026 (the "**Record Date**") up to, and including 3rd September 2026, 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, 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 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 5th October 2026.

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.*