

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

01-Oct-2026 17:24:58

Status

New

Corporate Action Reference

SG261001DVCAM8W1

Submitted By (Co./ Ind. Name)

Lau Jo Yen

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

115

Dividend/ Distribution Type

Special

Financial Year End

31/12/2026

Declared Dividend/ Distribution Rate (Per Share/ Unit)

USD 0.37

Event Narrative

Narrative Type	Narrative Text
Narrative version	The special dividend comprises: (a) a cash amount of US\$0.37 for each ordinary share in the issued share capital of Jardine Cycle & Carriage Limited (the "Company"); and (b) a distribution in specie of 7,226,200 shares of common stock issued in the capital of Toyota Motor Corporation. Please refer to the Company's announcement dated 1st October 2026 entitled "Special Dividend - Distribution in specie of Toyota Shares" for further details of the distribution in specie.
Narrative version	Notice is hereby given that the Share Transfer Books and Register of Members will be closed on 9th October 2026 (the "Record Date") at 5:30 p.m. for the purpose of determining shareholders' entitlement to the special dividend.
Narrative version	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 5:30 p.m. on the Record Date will be registered before entitlements to the special dividend are determined.
Narrative version	Shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited ("CDP") are credited with shares of the Company as at 5.30 p.m. on the Record Date will rank for the special dividend.
Narrative version	The special dividend is expected to be paid on or about 2nd December 2026.

Event Dates

Record Date

09/10/2026

Ex Date

08/10/2026

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

USD 0.37

Net Rate (Per Share)

USD 0.37

Pay Date

02/12/2026

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities