

REPL::Cash Dividend/ Distribution::Choice

Issuer & Securities

Issuer/ Manager	JARDINE CYCLE & CARRIAGE LIMITED
Security	JARDINE CYCLE & CARRIAGE LTD - SG1B51001017 - C07

Announcement Details

Announcement Title	Cash Dividend/ Distribution with Choice
Date & Time of Broadcast	15-May-2015 17:59:05
Status	Replacement
Corporate Action Reference	SG150429DVCA7O6Y
Submitted By (Co./ Ind. Name)	Ho Yeng Tat
Designation	Group Company Secretary
Dividend/ Distribution Number	Applicable
Value	91
Dividend/ Distribution Type	Final
Financial Year End	31/12/2014
Declared Dividend/ Distribution Rate (Per Share/ Unit)	USD 0.67

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see previous attachment on Currency Elective
Additional Text	Please see attachment on Exchange Rate

Event Dates

Record Date and Time	15/05/2015 17:00:00
Ex Date	13/05/2015

Option 1-Cash Payment Details

Default Option	Yes
Option Currency	United States Dollar
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	USD 0.67
Net Rate (Per Share)	USD 0.67
Pay Date	25/06/2015
Gross Rate Status	Actual Rate

Option 2-Cash Payment Details

Election Period	25/05/2015 TO 10/06/2015
Default Option	No
Option Currency	Singapore Dollar
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	USD 0.67
Net Rate (Per Share)	USD 0.67
Pay Date	25/06/2015
Gross Rate Status	Actual Rate

Currency Pair	SGD/USD
Attachments	Attachment-CurrencyElective.pdf Attachment-ExchangeRate.pdf Total size =347K
Related Announcements	29/04/2015 18:48:14

Applicable for REITs/ Business Trusts/ Stapled Securities

Like



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**Attachment to SGX Announcement
dated 15th May 2015**

EXCHANGE RATE FOR CALCULATING S\$ AMOUNT OF FINAL DIVIDEND

On 29th April 2015, Jardine Cycle & Carriage Limited (the "Company") announced the payment of a final one-tier tax exempt dividend of US\$0.67 per share for the financial year ended 31st December 2014 (the "Final Dividend") and the books closure date for the Final Dividend.

The Company wishes to inform that, for calculating the S\$ amount of the Final Dividend declared, an exchange rate of US\$1.00 to S\$1.3244 prevailing on 15th May 2015 was used.

Shareholders will have the option to receive the Final Dividend in Singapore Dollars (S\$) instead of in US\$. Notices of S\$ currency election with respect to the Final Dividend will be despatched to shareholders on 25th May 2015.

Permanent election for cash dividends to be paid in S\$ will not be available.

The Final Dividend will be paid on or about 25th June 2015.

- end -

For further information, please contact:
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Corporate Profile

Jardine Cycle & Carriage is a leading Singapore-listed company and a member of the Jardine Matheson Group. It has an interest of just over 50% in Astra International, a premier listed Indonesian conglomerate, as well as Direct Motor Interests and Other Interests in Southeast Asia. Together with its subsidiaries and associates, JC&C employs around 253,000 people across Indonesia, Vietnam, Singapore, Thailand, Malaysia and Myanmar.