

# Corporate Action Notice

July 10, 2015

## Cash Distribution Resulting from the Sale of Rights

### Jardine Cycle & Carriage Limited

**ADR CUSIP:** 47110M208 / **ADR ISIN:** US47110M2089

**ADR Ticker Symbol:** JCYGY

**Ratio:** (ADR: Underlying Shares): 1:2

Jardine Cycle & Carriage Limited announced a distribution of Rights to its Common shareholders. The Rights were allocated as follows: 1 Right(s) were issued for every 9 Common share(s) held as of the local record date of Jun 26, 2015.

The Jardine Cycle & Carriage Limited Rights were not registered under the United States Securities Act of 1933, therefore we were not permitted to pass the Rights on to the holders of America Depositary Receipts ("ADRs"). As a result, BNY Mellon has sold the Rights in the local market and the proceeds received from the sale will be distributed to the ADR holders of Jardine Cycle & Carriage Limited.

### BNY MELLON HAS ESTABLISHED THE FOLLOWING DATES FOR THIS CORPORATE ACTION:

<b>ADR Record Date:</b>	<b>Jul 20, 2015</b>
<b>ADR Payment Date:</b>	<b>Jul 30, 2015</b>
<b>Gross Rate per ADS:</b>	<b>\$1.045981</b>
<b>Depositary Fee per ADS:</b>	<b>(\$0.050000)</b>
<b>Net Rate per ADS:</b>	<b>\$0.995981</b>

To learn more about Depositary Receipts and issuer programs, please contact our marketing desks:

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