

Disclaimer

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Cash Dividend with Currency Option Announcement for Equity Issuer

Issuer name	Prudential plc
Stock code	02378
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	2021 Second Interim Dividend
Announcement date	09 March 2022
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2021
Reporting period end for the dividend declared	31 December 2021
Dividend declared	USD 0.1186 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD amount to be announced
Exchange rate	To be announced
Amount in which the dividend will be paid in alternative currency 1	USD 0.1186 per share
Exchange rate for alternative currency 1	USD 1 : USD 1
Partial election of currency option	Yes
Closing date and time for option election	21 April 2022 16:30
Ex-dividend date	24 March 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	25 March 2022 16:30
Book close period	Not applicable
Record date	25 March 2022
Payment date	13 May 2022
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716

	17th Floor Hopewell Centre 183 Queen's Road East Wanchai Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
The board of directors (the "Board") of Prudential plc (the "Company") announces that: (1) The 2021 second interim dividend of 11.86 US cents per ordinary share will be paid on Friday, 13 May 2022 to shareholders recorded (a) on the United Kingdom register at 6:00 p.m. (BST) on Friday, 25 March 2022; (b) on the Hong Kong branch register at 4:30 p.m. (Hong Kong time) on Friday, 25 March 2022; and (c) with shares standing to the credit of their securities accounts with The Central Depository (Pte) Limited ("CDP Shareholders") at 5:00 p.m. (Singapore time) on Friday, 25 March 2022. (2) The ordinary shares of the Company will be quoted ex dividend for CDP Shareholders at 9:00 a.m. (Singapore time) on Thursday, 24 March 2022.	
Directors of the issuer	
As at the date of this announcement, the Board of Directors of Prudential plc comprises: Chair Shriti Vinodkant Vadera Executive Directors Michael Andrew Wells (Group Chief Executive), Mark Thomas FitzPatrick CA and Stuart James Turner FCA FCSI FRM Independent Non-executive Directors Jeremy David Bruce Anderson CBE, Chua Sock Koong, David John Alexander Law ACA, Ming Lu, Anthony John Liddell Nightingale CMG SBS JP, The Hon. Philip John Remnant CBE FCA, George David Sartorel, Alice Davey Schroeder, Thomas Ros Watjen, Jeanette Kai Yuan Wong and Yok Tak Amy Yip	