

Disclaimer

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Cash Dividend with Currency and Scrip 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	2025 First Interim Dividend
Announcement date	02 October 2025
Status	Update to previous announcement
Reason for the update / change	The announcement details the US dollar to Hong Kong dollar conversion rate that was determined by the actual rate achieved by Prudential buying that currency prior to the date of this announcement.

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	USD 0.0771 per share
Date of shareholders' approval	Not applicable
Default option	Cash

Information relating to scrip option

The price for converting cash dividend per scrip share in declared currency	USD 13.422519
Despatch date of share certificates	16 October 2025
First date of dealing in scrip shares	16 October 2025
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Other The number of scrip shares will be rounded down to the nearest whole number of the scrip shares and the residual scrip dividend entitlement will be distributed in default currency to the respective qualifying shareholders concerned.

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.599821 per share
Exchange rate	USD 1 : HKD 7.77978
Amount in which the dividend will be paid in alternative currency 1	USD 0.0771 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	25 September 2025 16:30
Ex-dividend date	04 September 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	05 September 2025 16:30
Book close period	Not applicable
Record date	05 September 2025
Payment date	16 October 2025
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	
Updated on 2 October 2025 in respect of the US dollar to Hong Kong dollar conversion rate to be applied for the dividend payment.	
The Company is incorporated and registered in England and Wales with limited liability, registered number 01397169.	
Directors of the issuer	
As at the date of this announcement, the Board of Directors of Prudential plc comprises:	
Chair Shriti Vadera	
Executive Director Anil Wadhwani (Chief Executive Officer)	
Independent Non-executive Directors Jeremy David Bruce Anderson CBE, Arijit Basu, Chua Sock Koong, Guido Fürer, Ming Lu, George David Sartorel, Mark Vincent Thomas Saunders FIA, FASHK, Claudia Ricarda Rita Suessmuth Dyckerhoff, Jeanette Kai Yuan Wong and Yok Tak Amy Yip	