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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 First Interim Dividend
Announcement date	11 August 2021
Status	Update to previous announcement
Reason for the update / change	Dividend details added following Board Committee approval to pay a first interim dividend for 2021.
Information relating to the dividend	
Dividend type	First Interim dividend
Dividend nature	Ordinary
For the financial year / period end	31 December 2021
Dividend declared	USD 0.0537 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	USD 0.0537 per share
Exchange rate	USD 1 : USD 1
Amount in which the dividend will be paid in alternative currency 1	GBP amount to be announced
Exchange rate for alternative currency 1	To be announced
Amount in which the dividend will be paid in alternative currency 2	HKD amount to be announced
Exchange rate for alternative currency 2	To be announced
Partial election of currency option	Yes
Closing date and time for option election	13 September 2021 16:30
Ex-dividend date	19 August 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	20 August 2021 16:30
Book close period	Not applicable
Record date	20 August 2021
Payment date	28 September 2021

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 first interim dividend of 5.37 US cents per ordinary share will be paid on Tuesday, 28 September 2021 to shareholders recorded (a) on the United Kingdom register at 6:00 p.m. (BST) on Friday, 20 August 2021; (b) on the Hong Kong branch register at 4:30 p.m. (Hong Kong time) on Friday, 20 August 2021; 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, 20 August 2021.

(2) The ordinary shares of the Company will be quoted ex dividend for CDP Shareholders at 9:00 a.m. (Singapore time) on Thursday, 19 August 2021.

Directors of the issuer

As at the date of this announcement, the Board of Directors of Prudential plc comprises:

Chair
Baroness 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,
Alice Davey Schroeder, Thomas Ros Watjen, Jane Fields Wicker-Miurin OBE,
Jeanette Kai Yuan Wong and Yok Tak Amy Yip