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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	Proposed record date in connection with a First Interim Dividend considered for 2022
Announcement date	05 August 2022
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2022
Reporting period end for the dividend declared	30 June 2022
Dividend declared	To be announced
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 amount to be announced
Exchange rate for alternative currency 1	To be announced
Partial election of currency option	Yes
Closing date and time for option election	09 September 2022 16:30
Ex-dividend date	18 August 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	19 August 2022 16:30
Book close period	Not applicable
Record date	19 August 2022
Payment date	To be announced
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, subject to the approval and confirmation of a committee of the Board of the Company:

(1) A 2022 first interim dividend will be payable to shareholders recorded (a) on the United Kingdom register at 6.00pm (British Summer Time) on Friday, 19 August 2022; (b) on the Hong Kong branch register at 4.30pm (Hong Kong time) on Friday, 19 August 2022; and (c) with shares standing to the credit of their securities accounts with The Central Depository (Pte) Limited ("CDP Shareholders") at 5.00pm (Singapore time) on Friday, 19 August 2022.

(2) The ordinary shares of the Company will be quoted ex dividend for CDP Shareholders at 9.00am (Singapore time) on Thursday, 18 August 2022.

The Company is incorporated and registered in England and Wales with limited liability under the number 01397169.

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
Mark Thomas FitzPatrick CA (Group Chief Executive) 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, Philip John Remnant CBE FCA, George David Sartorel, Thomas Ros Watjen,
Jeanette Kai Yuan Wong and Yok Tak Amy Yip