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Prudential plc
保誠有限公司*

*(Incorporated and registered in England and Wales with limited liability, registered number 01397169)
(Stock Code: 2378)*

2023 FIRST INTERIM DIVIDEND

Prudential plc (“Prudential”) has today announced its 2023 first interim dividend of 6.26 US cents per ordinary share.

Shareholders holding shares on the UK or Hong Kong share registers will receive their dividend payments in either pounds sterling or Hong Kong dollars respectively, unless they elect otherwise.

Shareholders holding shares on the UK or Hong Kong registers may elect to receive dividend payments in US dollars. Elections must be made through the relevant UK or Hong Kong share registrar on or before 29 September 2023. Further information is available at <https://www.prudentialplc.com/investors/shareholder-information/dividend/dividend-currency-election>

The corresponding amount per share in pounds sterling and Hong Kong dollars is expected to be announced on or about 9 October 2023. The US dollar to pound sterling and to Hong Kong dollar conversion rates will be determined by the actual rates achieved by Prudential buying those currencies prior to the announcement.

Holders of American Depositary Receipts (“ADRs”) will receive their dividend payments in US dollars through JPMorgan, the ADR Depositary.

Shareholders holding an interest in Prudential shares through The Central Depository (Pte) Limited (“CDP”) in Singapore will receive their dividend payments in Singapore dollars, at an exchange rate determined by CDP.

2023 first interim dividend timetable

Ex-dividend date	7 September 2023 (Hong Kong, UK and Singapore)
Record date	8 September 2023
Currency election window closes	29 September 2023 (Hong Kong and UK)
Dividend Re-investment Plan election window closes	29 September 2023 (UK)
Pound sterling and Hong Kong dollar amount per share announced	On or about 9 October 2023
Payment date	19 October 2023 (Hong Kong, UK and ADR holders) On or about 26 October 2023 (Singapore)

Registrars' contact details

<i>Register</i>	<i>Contact details</i>
UK register: Equiniti Limited	<p>Aspect House, Spencer Road, Lancing, West Sussex, BN99 6DA, UK.</p> <p>Telephone: +44 (0) 371 384 2035 For deaf and speech impaired customers Equiniti welcome calls via Relay UK. Please see www.relayuk.bt.com for more information.</p> <p>Lines are open from 8.30am to 5.30pm (London time), Monday to Friday excluding weekends and bank holidays.</p>
Hong Kong register: Computershare Hong Kong Investor Services Limited	<p>17M Floor, Hopewell Centre, 183 Queen's Road East, Wan Chai, Hong Kong.</p> <p>Telephone: +852 2862 8555</p> <p>Lines are open from 9.00am to 6.00pm (Hong Kong time), Monday to Friday.</p>
Singapore register	<p>Shareholders who have shares standing to the credit of their securities accounts with the CDP in Singapore may refer queries to the CDP at 11 North Buona Vista Drive, #06-07 The Metropolis Tower 2, Singapore 138589.</p> <p>Enquiries regarding shares held in Depository Agent Sub-accounts should be directed to your Depository Agent or broker.</p> <p>Operating Hours (Singapore time) Monday to Friday: 8.30am to 5.00pm Saturday: 8.30am to 12.00pm Email: asksgx@sgx.com Telephone: +65 6535 7511</p>
US ADRs	<p>Shareowner Services P.O. Box 64504, St. Paul, MN 55164-0504, USA.</p> <p>Telephone: +1 800 990 1135, or from outside the USA +1 651 453 2128 or log on to www.adr.com</p> <p>Lines are open from 7.00am to 7.00pm (Central European time), Monday to Friday excluding weekends and bank holidays.</p>

Contacts

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About Prudential plc

Prudential plc provides life and health insurance and asset management in 24 markets across Asia and Africa. Prudential's mission is to be the most trusted partner and protector for this generation and generations to come, by providing simple and accessible financial and health solutions. The business has dual primary listings on the Stock Exchange of Hong Kong (2378) and the London Stock Exchange (PRU). It also has a secondary listing on the Singapore Stock Exchange (K6S) and a listing on the New York Stock Exchange (PUK) in the form of American Depositary Receipts. It is a constituent of the Hang Seng Composite Index and is also included for trading in the Shenzhen-Hong Kong Stock Connect programme and the Shanghai-Hong Kong Stock Connect programme.

Prudential is not affiliated in any manner with Prudential Financial, Inc. a company whose principal place of business is in the United States of America, nor with The Prudential Assurance Company Limited, a subsidiary of M&G plc, a company incorporated in the United Kingdom.

<https://www.prudentialplc.com/>

By order of the Board
Prudential plc
Tom Clarkson
Company Secretary

30 August 2023, Hong Kong

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

Chair

Shriti Vinodkant Vadera

Executive Director

Anil Wadhvani (*Chief Executive Officer*)

Independent Non-executive Directors

Jeremy David Bruce Anderson CBE, Arijit Basu, Chua Sock Koong, David John Alexander Law ACA, Ming Lu, George David Sartorel, Claudia Ricarda Rita Suessmuth Dyckerhoff, Jeanette Kai Yuan Wong and Yok Tak Amy Yip

* *For identification purposes*