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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	Change of Record Date for the 2024 First Interim Dividend for the Hong Kong Register
Announcement date	06 September 2024
Status	Update to previous announcement
Reason for the update / change	Change of Record Date for the Hong Kong Register due to Tropical Cyclone Warning Signal No. 8
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	30 June 2024
Dividend declared	USD 0.0684 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	To be announced
Despatch date of share certificates	23 October 2024
First date of dealing in scrip shares	23 October 2024
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 amount to be announced
Exchange rate	To be announced
Amount in which the dividend will be paid in alternative currency 1	USD 0.0684 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	30 September 2024 16:30
Ex-dividend date	05 September 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	09 September 2024 16:30
Book close period	Not applicable
Record date	09 September 2024
Payment date	23 October 2024
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 of Prudential plc (the "Company") announces that as a tropical cyclone warning signal no. 8 was hoisted on 5 September 2024 and remained in force as at 12.00 noon on 6 September 2024 in Hong Kong, the record date for the Hong Kong register, being the latest time at which Hong Kong shareholders are able to lodge share transfer documents, is postponed to 4.30pm (Hong Kong time) on Monday, 9 September 2024 accordingly.

The record date for the UK register, the American Depositary Receipts and interests in Prudential shares held through The Central Depository (Pte) Limited ("CDP") is not affected and remains unchanged.

Please note that transfers will not be allowed (1) between the UK and Hong Kong registers as from 5.00pm (British Summer Time) on Friday, 6 September 2024 to 4.30pm (Hong Kong time) on Monday, 9 September 2024 or (2) between CDP and the Hong Kong register as from 5.00pm (Singapore Time) on Friday, 6 September 2024 to 4.30pm (Hong Kong time) on Monday, 9 September 2024.

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, 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