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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	2024 Second Interim Dividend
Announcement date	02 April 2025
Status	Update to previous announcement
Reason for the update / change	Update in respect of the price for converting cash dividend per scrip share in declared currency (the "Scrip Reference Price")
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	31 December 2024
Dividend declared	USD 0.1629 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 10.763624
Despatch date of share certificates	14 May 2025
First date of dealing in scrip shares	14 May 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 amount to be announced
Exchange rate	To be announced
Amount in which the dividend will be paid in alternative currency 1	USD 0.1629 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	22 April 2025 16:30
Ex-dividend date	27 March 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	28 March 2025 16:30
Book close period	Not applicable
Record date	28 March 2025
Payment date	14 May 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	
The Scrip Reference Price is the average middle-market price of Prudential plc's shares on the London Stock Exchange over a five-day dealing period commencing on Thursday, 27 March 2025 (ex-dividend date) and converted to US Dollars using the mid-point WMR spot exchange rates quoted by Bloomberg in London at or around 11.00am (United Kingdom time) on Wednesday, 2 April 2025. 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	