HKEX
香港交易所

Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended: 31 October 2026 Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Prudential plc

Date Submitted: 05 November 2026

I. Movements in Authorised / Registered Share Capital Not applicable

Remarks:

Prudential plc (the "Company") does not have an authorised share capital.

II. Movements in Issued Shares and/or Treasury Shares and Public Float Sufficiency Confirmation

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	02378	Description	Ordinary shares of GBP 0.05 each			

	Number of issued shares (excluding treasury shares)	Number of treasury shares	Total number of issued shares
Balance at close of preceding month	2,481,079,843	0	2,481,079,843
Increase / decrease (-)	-17,493,782	0	
Balance at close of the month	2,463,586,061	0	2,463,586,061

Public float sufficiency confirmation (Note 4)

Pursuant to Main Board Rule 13.32D(1) or 19A.28D(1) / GEM Rule 17.37D(1) or 25.21D(1), we hereby confirm that, in relation to the class of shares as set out above, as at the close of the month:

☑ the applicable public float requirement (see below) has been complied with

☐ the applicable public float requirement (see below) has not been complied with

The applicable minimum public float requirement for the class of shares as set out above pursuant to Main Board Rule 13.32B or 19A.28B / GEM Rule 17.37B or 25.21B (as the case may be) is:

Applicable public float threshold	Initial Prescribed Threshold - 25% of the total number of issued shares in the class to which the listed shares belong (excluding treasury shares)
Additional information	

III. Details of Movements in Issued Shares and/or Treasury Shares

(A). Share Options (under Share Option Schemes of the Issuer)

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	02378	Description	Ordinary shares of GBP 0.05 each			

	Particulars of share option scheme	Number of share options outstanding at close of preceding month	Movement during the month		Number of share options outstanding at close of the month	Number of new shares issued during the month pursuant thereto (A1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (A2)	Number of shares which may be issued or transferred out of treasury pursuant thereto as at close of the month	The total number of shares which may be issued or transferred out of treasury upon exercise of all share options to be granted under the scheme at close of the month
1).	Prudential Sharesave Plan 2023 (the "Sharesave 2023")	68,048	Granted	10,155	78,203	0	0	2,313	78,203
	General Meeting approval date (if applicable)	25 May 2023							
2).	Prudential International Savings-Related Share Option Scheme for Non-Employees (the "ISSOSNE")	1,324,804	Granted	327,889	1,650,313	0	0	0	1,650,313
			Lapsed	-2,380					
	General Meeting approval date (if applicable)	25 May 2023							
3).	Prudential Agency Long Term Incentive Plan (the "Agency LTIP")	203,181			203,181	0	0	0	203,181
	General Meeting approval date (if applicable)	25 May 2023							
4).	Prudential Long Term Incentive Plan 2023 (the "PLTIP 2023")	1,751,988			1,751,988	0	0	0	1,751,988
	General Meeting approval date (if applicable)	25 May 2023							

Increase in issued shares (excluding treasury shares): 0 Ordinary shares (AA1)

Decrease in treasury shares: 0 Ordinary shares (AA2)

Total funds raised during the month from exercise of options: GBP 0

Remarks:

The total number of shares that may be issued to satisfy options or awards granted in any ten-year rolling period under the Sharesave 2023, the ISSOSNE, the Agency LTIP, the PLTIP 2023 and any other share schemes of the Company may not exceed 10% of the total number of shares in issue from time to time (i.e. 246,358,606 as at 31 October 2026) pursuant to the waiver from strict compliance with the requirement of Rule 17.03(B)(1) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “Listing Rules”) granted to the Company.

Sharesave 2023 - New ordinary shares are issued when options are exercised under the Sharesave 2023, thereby increasing the Company’s issued ordinary share capital.

PLTIP 2023 - In order to satisfy anticipated releases of shares to participants following the vesting of awards under the PLTIP 2023, new ordinary shares are from time to time issued by the Company and allotted to Apex Group Fiduciary Services Limited, thereby increasing the Company’s issued ordinary share capital. These shares are held by the Prudential Employee Share Trust on behalf of the participants of the PLTIP 2023 and released to them when their awards vest (as appropriate).

ISSOSNE and Agency LTIP - In order to satisfy anticipated exercises of options under the ISSOSNE, and the anticipated releases of shares to participants following the vesting of awards under the Agency LTIP, new ordinary shares are from time to time issued by the Company and allotted to Asian Agency SPV Limited, thereby increasing the Company’s issued ordinary share capital. These shares are held by the Prudential Agent Share Trust on behalf of the participants of the ISSOSNE and the Agency LTIP, and released to them when they exercise their option or when their awards vest (as appropriate).

(B). Warrants to Issue Shares of the Issuer	Not applicable

(C). Convertibles (i.e. Convertible into Shares of the Issuer)	Not applicable

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes) Not applicable

(E). Other Movements in Issued Shares and/or Treasury Shares

1. Class of shares	Ordinary shares	Type of shares	Not applicable	Listed on the Exchange (Note 1)	Yes	
Stock code (if listed)	02378	Description	Ordinary shares of GBP 0.05 each			

Events		At price (if applicable)		Date of event (Note 2)	General Meeting approval date (if applicable)	Increase/ decrease (-) in issued shares (excluding treasury shares) during the month pursuant thereto (E1)	Increase/ decrease (-) in treasury shares during the month pursuant thereto (E2)	Number of shares redeemed or repurchased for cancellation but not yet cancelled as at close of the month (Note 3)
		Currency	Amount					
1).	Repurchase of shares (shares repurchased and cancelled)			01 October 2026	14 May 2025	-422,232		
2).	Repurchase of shares (shares repurchased and cancelled)			01 October 2026	28 May 2026	-302,856		
3).	Repurchase of shares (shares repurchased and cancelled)			05 October 2026	14 May 2025	-858,227		
4).	Repurchase of shares (shares repurchased and cancelled)			05 October 2026	28 May 2026	-727,522		
5).	Repurchase of shares (shares repurchased and cancelled)			06 October 2026	14 May 2025	-433,155		
6).	Repurchase of shares (shares repurchased and cancelled)			06 October 2026	28 May 2026	-349,123		
7).	Repurchase of shares (shares repurchased and cancelled)			07 October 2026	14 May 2025	-437,535		
8).	Repurchase of shares (shares repurchased and cancelled)			07 October 2026	28 May 2026	-350,079		
9).	Repurchase of shares (shares repurchased and cancelled)			09 October 2026	14 May 2025	-878,679		
10).	Repurchase of shares (shares repurchased and cancelled)			09 October 2026	28 May 2026	-707,516		
11).	Repurchase of shares (shares repurchased and cancelled)			12 October 2026	14 May 2025	-452,994		
12).	Repurchase of shares (shares repurchased and cancelled)			12 October 2026	28 May 2026	-364,180		
13).	Repurchase of shares (shares repurchased and cancelled)			13 October 2026	14 May 2025	-443,009		
14).	Repurchase of shares (shares repurchased and cancelled)			13 October 2026	28 May 2026	-355,808		
15).	Repurchase of shares (shares repurchased and cancelled)			14 October 2026	14 May 2025	-435,300		
16).	Repurchase of shares (shares repurchased and cancelled)			14 October 2026	28 May 2026	-363,671		
17).	Repurchase of shares (shares repurchased and cancelled)			16 October 2026	14 May 2025	-453,638		
18).	Repurchase of shares (shares repurchased and cancelled)			16 October 2026	28 May 2026	-351,537		
19).	Repurchase of shares (shares repurchased and cancelled)			19 October 2026	14 May 2025	-894,299		
20).	Repurchase of shares (shares repurchased and cancelled)			19 October 2026	28 May 2026	-718,799		

21).	Repurchase of shares (shares repurchased and cancelled)			20 October 2026	14 May 2025	-441,935		
22).	Repurchase of shares (shares repurchased and cancelled)			20 October 2026	28 May 2026	-356,319		
23).	Repurchase of shares (shares repurchased and cancelled)			21 October 2026	14 May 2025	-442,215		
24).	Repurchase of shares (shares repurchased and cancelled)			21 October 2026	28 May 2026	-355,445		
25).	Repurchase of shares (shares repurchased and cancelled)			22 October 2026	14 May 2025	-446,737		
26).	Repurchase of shares (shares repurchased and cancelled)			22 October 2026	28 May 2026	-358,177		
27).	Scrip dividend - new shares involved	USD	13.19381	22 October 2026	23 May 2024	10,916		
28).	Repurchase of shares (shares repurchased and cancelled)			23 October 2026	14 May 2025	-441,168		
29).	Repurchase of shares (shares repurchased and cancelled)			23 October 2026	28 May 2026	-354,228		
30).	Repurchase of shares (shares repurchased and cancelled)			26 October 2026	14 May 2025	-440,845		
31).	Repurchase of shares (shares repurchased and cancelled)			26 October 2026	28 May 2026	-354,640		
32).	Repurchase of shares (shares repurchased and cancelled)			27 October 2026	14 May 2025	-452,519		
33).	Repurchase of shares (shares repurchased and cancelled)			27 October 2026	28 May 2026	-364,110		
34).	Repurchase of shares (shares repurchased and cancelled)			28 October 2026	14 May 2025	-444,510		
35).	Repurchase of shares (shares repurchased and cancelled)			28 October 2026	28 May 2026	-357,570		
36).	Repurchase of shares (shares repurchased and cancelled)			29 October 2026	14 May 2025	-444,059		
37).	Repurchase of shares (shares repurchased and cancelled)			29 October 2026	28 May 2026	-356,616		
38).	Repurchase of shares (shares repurchased and cancelled)			30 October 2026	14 May 2025	-440,114		
39).	Repurchase of shares (shares repurchased and cancelled)			30 October 2026	28 May 2026	-353,332		
40).	Repurchase of shares (shares repurchased for cancellation but not yet cancelled)				14 May 2025			-865,491

Increase/ decrease (-) in issued shares (excluding treasury shares): -17,493,782 Ordinary shares (EE1)

Increase/ decrease (-) in treasury shares: Ordinary shares (EE2)

Remarks:

40). A total of 865,491 shares repurchased on 29 and 30 October 2026 for cancellation were not yet cancelled as at 31 October 2026.

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1): -17,493,782 Ordinary shares

Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):	0	Ordinary shares

IV. Information about Hong Kong Depositary Receipt (HDR)

Not applicable

V. Confirmations Not applicable

Submitted by: Florence Ng Wai Yin

Title: Deputy Group Secretary

(Director, Secretary or other Duly Authorised Officer)

Notes

1. The Exchange refers to The Stock Exchange of Hong Kong Limited.

2. In the case of repurchase of shares (shares repurchased and cancelled) and redemption of shares (shares redeemed and cancelled), "date of event" should be construed as "cancellation date".

   In the case of repurchase of shares (shares held as treasury shares), "date of event" should be construed as "date on which shares were repurchased and held by the issuer in treasury".

3. The information is required in the case of repurchase of shares (shares repurchased for cancellation but not yet cancelled) and redemption of shares (shares redeemed but not yet cancelled). Please state the number of shares repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.

4. "Initial Prescribed Threshold", "Alternative Threshold" and "market value" have the meanings ascribed thereto under Main Board Rule 13.32A or 19A.28A / GEM Rule 17.37A or 25.21A. See also Main Board Rule 13.32D(4) or 19A.28D(4) / GEM Rule 17.37D(4) or 25.21D(4) on the basis of the public float disclosure.

5. Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, or the treasury shares sold or transferred, no further confirmation is required to be made in this return.

6. "Identical" means in this context:

   - the securities are of the same nominal value with the same amount called up or paid up;
   - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
   - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.