

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyy	y): <u>31/12/2010</u>		
To: Hong Kong Exchanges and Cle	earing Limited		
Name of Issuer Pru	dential plc		
Date Submitted 6 Jan	nuary 2011		
I. Movements in Authorised Share C	Capital		
1. Ordinary Shares			
(1) Stock code : <u>2378</u> De	scription : Ordinary	shares of GBP	0.05 each
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	N/A		
Increase/(decrease)			
Balance at close of the month			
(2) Stock code : N/A De	scription :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	1		
Increase/(decrease)			
Balance at close of the month			

2. Preference Shares			
Stock code : N/A Descri	iption:		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descr	iption:		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			
Total authorised share capital at the enceurrency):	d of the month (State	N/A	

### II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes		
	(1)	(2)	shares	of shares		
Balance at close of preceding month	2,545,589,478	N/A	N/A	N/A		
Increase/ (decrease) during the month	5,028					
Balance at close of the month	2,545,594,506					

### III. Details of Movements in Issued Share Capital

Share Options (under Share Share Options (under Share	are Option Sc	hemes of the Issu	uer)			
Particulars of share option scheme including EGM					No. of new shares of issuer issued during	may be issued
approval date _		Movement duri	ng the month		the month	pursuant thereto
(dd/mm/yyyy) and					pursuant	as at close of the month
class of shares issuable	Granted	Exercised	Cancelled	Lapsed	thereto	monui
1. 1993/2003						
UK Sharesave						
Schemes						
( / / )	Nil	Nil	Nil	NI:1	Nil	Nil
$\frac{\text{Ordinary shares}}{(Note \ I)}$	INII	1111	NII	Nil	INII	INII
(Note 1)						
2. 2003/2013						
UK Sharesave						
Schemes						
( / / )	NT'1	72.540	N.T.1	74.001	NT'1	5 600 442
Ordinary shares (Note 1)	Nil	73,548	Nil	74,221	Nil	5,609,442
(Note 1)						
3. 2000/2010						
International						
Sharesave						
Schemes						
( / / )		2.704		10-01-	2.704	2.71.1.200
Ordinary shares	Nil	2,584	Nil	107,047	2,584	3,514,389
(Note 1)						
4. Prudential						
International						
Assurance						
Sharesave						
Schemes						
( / / )	NT'1	X**1	<b>N</b> T'1	3.711	X7'1	46.201
Ordinary shares	Nil	Nil	Nil	Nil	Nil	46,291
(Note 1)						

# III. Details of Movements in Issued Share Capital (Continued)

Share Options (under Share Option Schemes of the Issuer) (Continued)

Share Options (under Sha	are Option Sci	nemes of the Issu	ier) (Continued)	)		
Particulars of share option scheme including EGM approval date		Movement duri	ng the month		No. of new shares of issuer issued during the month	No. of new shares of issuer which may be issued pursuant thereto
(dd/mm/yyyy) and		1110 VOINCIII GGII	ing the month		pursuant	as at close of the
class of shares issuable					thereto	month
	Granted	Exercised	Cancelled	Lapsed		
5. 2002/2012						
International						
Sharesave						
Schemes						
( / / )						
Ordinary shares	Nil	2,444	Nil	18,479	2,444	3,788,154
(Note 1)		,	· · · · · · · · · · · · · · · · · · ·		,	
(						
6. 2006 Business						
Unit						
Performance						
Plan						
( / / )						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	1 616 201
$\frac{Oldmary shares}{(Note 1)}$	INII	NII	INII	INII	NII	1,616,284
(Note 1)						
7. 2006 C						
7. 2006 Group						
Performance						
Share						
Plan						
( / / )						
Ordinary shares	99,829	Nil	Nil	Nil	Nil	6,834,864
(Note 1)						
		Tot	al A. (Ordina			
			`	ce shares)	N/A	
			(O	ther class)	N/A	
Total funds raised during	the month fro	om exercise of				
options (State currency)			GBP 357,81	4.42		

Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	Exercised during the month	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A	-				
	-				
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
2. N/A					
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
3. N/A					
( / / ) Stock code (if listed) Class of shares issuable (Note 1)					
Subscription price EGM approval date					
(if applicable) (dd/mm/yyyy) 4. N/A	. ( // / )				
( / / ) Stock code (if listed)					
Class of shares issuable (Note 1)					
Subscription price EGM approval date (if applicable) (dd/mm/yyyy)	( / / )				
	Total	(Prefer	nary shares) N/A ence shares) N/A (Other class) N/A	1	

Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed) No. of new No. of new shares of shares of issuer issued issuer which may be issued during the pursuant month pursuant thereto as at Currency of Amount at close Converted Amount at close of the thereto amount of preceding during the close of the month Class and description outstanding month month month 1. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy)) 2. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) ( / / ) 3. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) (dd/mm/yyyy) 4. N/A Stock code (if listed) Class of shares issuable (Note 1) Subscription price EGM approval date (if applicable) ( / / ) (dd/mm/yyyy) Total C. (Ordinary shares) N/A (Preference shares) N/A (Other class) N/A

For Main Board and GEM listed issuers
Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. <u>N/A</u>	- -	
-	-	
( / / )	-	
shares (Note 1)		-
2. N/A		
2. 1VA	-	
	  -	
shares (Note 1)		
3. N/A		
	-	
shares (Note 1)	-	
Shares (Frote 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	
(Other class)	N/A	

	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Type of issue		Class of thems is smaller				
			Class of shares issuable (Note 1)				
1.	Rights issue	At price : State currency N/A	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)				
2.	Open offer	At price : State N/A currency	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)				
3.	Placing	At price : State currency N/A	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
			EGM approval date: (dd/mm/yyyy)	( / /	)		
			Class of shares issuable (Note 1)				
4.	Bonus issue	N/A	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
i			EGM approval date: (dd/mm/yyyy)	( / /	)		

					For Main	Boa	rd and GEM lis	
	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	- , , , , , , , , , , , , , , , , , , ,							
				Class of shares issuable (Note 1)		_		
5.	Scrip dividend	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares repurchased (Note 1)		_		
6.	Repurchase of shares			Cancellation date : (dd/mm/yyyy)	( / /	)		
			N/A	EGM approval date: (dd/mm/yyyy)	( / /	)		
			N/A					
				Class of shares redeemed ( <i>Note 1</i> )		_		
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	( / /	)		
			N/A	EGM approval date: (dd/mm/yyyy)	( / /	)		
			1 1/1 1					·
				Class of shares issuable (Note 1)		_		
8.	Consideration issue	At price : State currency	N/A	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		

					For Main	Boa	ard and GEM lis	ted issuers
	Type of Issue						No. of new shares of issuer issued during the month pursuant thereto	
				Class of shares issuable (Note 1)				
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	( / /	)		
		1	N/A	EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares issuable (Note 1)				
10.	Other (Please specify)	At price : State currency	N/A	Issue and allotment date : (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
					Ordinary s eference s (Other	hare	s) N/A	
Т	otal increase / (decre	ase) in ordinary shares (	during th	e month (i.e. Total of A to	E):	(	1) 5,028	

Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

N/A

N/A

(2)

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Remarks	( 1 T	anv	١.
Remarks	(11	arry	,.

In relation to Section III, in order to satisfy anticipated exercises of options under the 1993/2003 UK
Sharesave Scheme and the 2003/2013 UK Sharesave Scheme (the "Schemes"), ordinary shares are from
time to time issued by the Company and allotted to Prudential QUEST Limited, thereby increasing the
Company's issued ordinary share capital.

On an exercise of options under the Schemes, existing ordinary shares are transferred from Prudential QUEST Limited into the name of the person exercising the option. Thus, the exercise of an option under the Schemes has a neutral effect on the Company's issued ordinary share capital.

In relation to Section III, in order to satisfy anticipated releases of shares to participants following the vesting of awards under the 2006 Group Performance Share Plan and Business Unit Performance Plan, ordinary shares are from time to time issued by the Company and allotted to the BWCI Employee Benefit Trust, thereby increasing the Company's issued ordinary share capital.

On a release of shares to a participant under the 2006 Group Performance Share Plan and Business Unit
Performance Plan, existing ordinary shares are transferred from BWCI Employee Benefit Trust into the
name of the participant. Thus, the release of shares following the vesting of awards under the 2006 Group
Performance Share Plan and Business Unit Performance Plan have a neutral effect on the Company's
issued ordinary share capital.

Submitted by: Wong Shuk Ying

Title: Assistant Company Secretary

(Director, Secretary or other duly authorised officer)

#### Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.