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PRUDENTIAL

Prudential plc

英國保誠有限公司*

(Incorporated and registered in England and Wales under the number 01397169)
(Stock code: 2378)

**Proposed record date in connection with
the payment of 2014 Interim Dividend**

Prudential plc (the “**Company**”) announces that, subject to the approval and confirmation of a committee of the Board of Directors of the Company at a meeting to be held on Monday, 11 August 2014 in the United Kingdom, the 2014 interim dividend will be payable to (a) shareholders on the United Kingdom register at 6:00 p.m. (London time) on Friday, 22 August 2014; (b) shareholders on the Hong Kong branch register at 4:30 p.m. (Hong Kong time) on Friday, 22 August 2014; and (c) shareholders with shares standing to the credit of their securities accounts with The Central Depository (Pte) Limited (“**CDP Shareholders**”) at 5:00 p.m. (Singapore time) on Friday, 22 August 2014.

The Company announces that, subject to the approval and confirmation of a committee of the Board of Directors of the Company at a meeting to be held on Monday, 11 August 2014 in the United Kingdom:

- (1) The 2014 interim dividend will be payable to (a) shareholders on the United Kingdom register at 6:00 p.m. (London time) on Friday, 22 August 2014; (b) shareholders on the Hong Kong branch register at 4:30 p.m. (Hong Kong time) on Friday, 22 August 2014; and (c) CDP Shareholders at 5:00 p.m. (Singapore time) on Friday, 22 August 2014.
- (2) Any person who has acquired shares registered on the Hong Kong branch register but who has not lodged the share transfer with Computershare Hong Kong Investor Services Limited at Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong should do so **before 4:30 p.m. (Hong Kong time) on Friday, 22 August 2014** in order to receive the 2014 interim dividend.
- (3) The ordinary shares of the Company will be quoted ex dividend for shareholders on the Hong Kong branch register on Thursday, 21 August 2014.
- (4) The ordinary shares of the Company will be quoted ex dividend for CDP Shareholders at 9:00 a.m. (Singapore time) on Wednesday, 20 August 2014.

By order of the Board
Prudential plc
Alan F. Porter
Group Company Secretary

7 August 2014, Hong Kong

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

Chairman

Paul Victor Falzon Sant Manduca

Executive Directors

Cheick Tidjane Thiam (*Group Chief Executive*), Nicolaos Andreas Nicandrou ACA,
Pierre-Olivier Marie Georges Bouée, Jacqueline Hunt, Michael George Alexander McLintock,
Barry Lee Stowe and Michael Andrew Wells

Independent Non-executive Directors

Sir Howard John Davies, Ann Frances Godbehere FCGA, Alexander Dewar Kerr Johnston CMG FCA,
Kaikhushru Shiavax Nargolwala FCA, Anthony John Liddell Nightingale CMG SBS JP,
The Hon. Philip John Remnant CBE ACA, Alice Davey Schroeder and Lord Andrew Turnbull KCB CVO

* For identification purposes