

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/n	mm/yyyy):	30/09/2014		
To: Hong Kong Exchanges	and Clearin	g Limited		
Name of Issuer	Prudent	tial plc		
Date Submitted	8 Octobe	er 2014		
I. Movements in Authorised	Share Capit	al		
1. Ordinary Shares				
(1) Stock code : <u>2378</u>	Descrip	otion: Ordinary	shares of GBP	0.05 each
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month	N/A		
Increase/(decrease)			,	
Balance at close of the mont	th			
(2) Stock code : N/A	Descrip	otion :		
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of precedin	g month			
Increase/(decrease)				
Balance at close of the mont	th			

No. of preference	Par value	Authorised share
shares	(State currency)	capital (State currency)
	-	
otion:		
No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
		_
	-	
	No. of other	Par value No. of other (State

II. Movements in Issued Share Capital

No. of ordinary shares		No of preference	No. of other	
(1)	(2)	shares	classes of shares	
2,566,547,837	N/A	N/A	N/A	
42,364				
2,566,590,201				
	(1) 2,566,547,837 42,364	(1) (2) 2,566,547,837 N/A 42,364	(1) (2) shares 2,566,547,837 N/A N/A 42,364	

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer)

Share Options (under Share Share Options)	are Option Scl	nemes of the Issu	uer)			
Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and	Movement during the month				No. of new shares of issuer issued during the month pursuant	No. of new shares of issuer which may be issued pursuant thereto as at close of the
class of shares issuable	Granted	Exercised	Cancelled	Lapsed	thereto	month
1. 2003/2013						
Prudential						
Savings-						
Related Share						
Option Scheme						
(/ /)	NT'1	17 141	1.256	NI'1	17 141	2.004.005
Ordinary shares	Nil	17,141	1,356	Nil	17,141	2,004,895
(Note 1)						
2. 2013/2023 Prudential Savings- Related Share Option Scheme						
Ordinary shares	1,479,811	Nil	3,903	Nil	Nil	1,920,575
(Note 1)	1,477,011		3,703	1111		1,720,373
3. 2011/2021 Prudential International Savings- Related Share Option Scheme (/ /) Ordinary shares (Note 1)	13,107	1,814	11,281	266	1,814	1,658,407
4. 2011/2021 Prudential International Assurance Sharesave Plan (/ /) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	Nil

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

Share Options (under Sh	are Option Sci	iemes of the issi	uer) (Continued	1)	Na afaaaa	N f
Particulars of share					No. of new shares of issuer	No. of new shares of issuer which
option scheme					issued during	may be issued
including EGM		3.6			the month	pursuant thereto
approval date		Movement duri	ng the month		pursuant	as at close of the
(dd/mm/yyyy) and					thereto	month
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		
5. 2002/2012				•		
Prudential						
International						
Savings-						
Related Share						
Option Scheme						
for Non-						
Employees						
(/ /)						
Ordinary shares	Nil	23,409	538	Nil	23,409	1,814,096
(Note 1)						
6 2012/2022						
6. 2012/2022						
Prudential						
International						
Savings- Related Share						
Option Scheme						
for Non-						
Employees						
Ordinary shares	1,155,678	Nil	5,151	Nil	Nil	2,394,724
(Note 1)	1,133,070		3,131			2,371,721
(======================================						
7. 2006 Prudential						
Business Unit						
Performance						
Plan						
(/ /)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	579,415
(Note 1)	1111	1111	INII	INII	1111	379,413
(Note 1)						
8. 2006 Prudential						
Group						
Performance Share Plan						
Share Plan						
(/ /)	NT'1	NT'1	NT'1	XT!1	XT'1	0.015.047
Ordinary shares	Nil	Nil	Nil	Nil	Nil	2,915,847
(Note 1)						
0.2011						
9. 2011						
Prudential						
Agency						
Long Term						
Incentive						
Plan						
(/ /)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	964,000
(Note 1)					-	·
·						

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

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

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and		Movement dur	ing 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
class of shares issuable	Granted	Exercised	Cancelled	Lapsed	thereto	month
10. 2013				•		
Prudential						
Long Term						
Incentive						
Plan						
(/ /)						
Ordinary shares	Nil	Nil	Nil	Nil	Nil	12,566,875
(Note 1)						
			Total A. (Ordin	nary shares)	42,364	
			(Prefere	ence shares)	N/A	<u> </u>
			(0	Other class)	N/A	<u></u>
Total funds raised during	the month fro	om exercise of				
options (State currency)			GBP 125,550	0.00		

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	-				
	_				
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 (<i>Note 1</i>) 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) <u>N/A</u> ence shares) <u>N/A</u> (Other class) N/A	1	-

Convertibles (i.e. Convertible i Class and description		Amount at close of preceding month	Converted during the month	Amount 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	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A						
	<u> </u>					
Stock code (if listed)						-
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date (if applicable)						
(dd/mm/yyyy)	(/ /)					
3. N/A						
	<u>—</u>					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A						
	<u>—</u>					
Stock code (if listed)						-
Class of shares						
issuable (<i>Note 1</i>) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)	 ,	Fotal C (Ondi-	nory chores M/	、	
				hary shares) $\frac{N/A}{N}$ ence shares) $\frac{N}{A}$		_
				Other class) $\frac{N}{N}$		_

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. N/A		
(/ /	<u> </u>	
shares (Note 1)	
2		
2. <u>N/A</u>		
(/ /		
shares (Note 1))	
3. N/A		
charas (Nota 1)	
shares (Note 1)	/	
Total D. (Ordinary shares	N/A	
(Preference shares		
(Other class)	N/A	-

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

For Main Board and GEM listed issuers

					TOT MAIN	Во	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
	Type of Issue							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)	(/ /)		
			14/11					
				Class of shares redeemed (Note 1)				
7.	Redemption of shares			Redemption date : (dd/mm/yyyy)	(/ /)		
			N/A	EGM approval date: (dd/mm/yyyy)	(/ /)		
			14/11					
				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 l	Board	and GEM lis	ted issuers
	Type of Issue					sha is	No. of new ares of issuer sued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	71			Class of shares issuable (Note 1)		_		
9.	Capital reorganisation			Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			N/A	EGM approval date: (dd/mm/yyyy)	(/ /)		
			IV/A					-
				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)	(/ /)		
				T. (15 (6)	01		.T/A	
					Ordinary sh reference sh (Other c	ares) N	N/A	
Т	otal increase / (decre	ase) in ordinary shares	during the	e month (i.e. Total of A to	E):	(1)	42,364	
						(2)	N/A	
T	otal increase / (decre	ase) in preference share	es during	the month (i.e. Total of A	to E):		N/A	

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

Remarks (if any):	
New shares are is	sued when options are exercised under the Schemes in Section III, items 1 to 6 inclusively.
Thus, exercises of	f options under the Schemes will increase the Company's issued ordinary share capital.
In September 201	14, new options were granted under the Schemes in Section III, items 2, 3 and 6, these
include 2013/2023	3 Prudential Savings-Related Share Option Scheme, 2011/2021 Prudential International
Savings-Related	Share Option Scheme and 2012/2022 Prudential International Savings-Related Share
Option Scheme F	or Non-Employees.
Section III, items	7, 8, 9 and 10, 2006 Prudential Business Unit Performance Plan, 2006 Prudential Group
Performance Sha	re Plan, 2011 Prudential Agency Long Term Incentive Plan and 2013 Prudential Long
Term Incentive P	Plan are discretionary share plans and not share option schemes. However, for the sake of
completeness the	figures are included in Section III as new shares are issued in order to satisfy awards. In
order to satisfy a	nticipated releases of shares to participants following the vesting of awards under the
2006 Prudential	Group Performance Share Plan and Prudential Business Unit Performance Plan, new
ordinary shares a	are from time to time issued by the Company and allotted to Sanne Fiduciary Services
Limited, thereby	increasing the Company's issued ordinary share capital.
Submitted by:	Wong Shuk Ying
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Notes:

Title:

1. State the class of shares (e.g. ordinary, preference or other).

Deputy Group Secretary

2. If there is insufficient space, please append the prescribed continuation sheet.

(Director, Secretary or other duly authorised officer)