

# Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy) :	30/06/2017		
To : Hong Kong Exchanges a	and Clearing Limited		
Name of Issuer1	Prudential plc		
Date Submitted	6 July 2017		
I. Movements in Authorised S	Share Capital		
1. Ordinary Shares			
(1) Stock code : <u>2378</u>	Description : Ordinary	shares of GBI	2 0.05 each
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month N/A		
Increase/(decrease)			
Balance at close of the month	າ		
(2) Stock code : N/A	Description :		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding	g month		
Increase/(decrease)			
Balance at close of the month	າ		

2. Preference Shares			
Stock code : N/A Descrip	tion :		
	No. of preference shares	Par value (State currency)	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month			
3. Other Classes of Shares			
Stock code : N/A Descrip	tion :		
	No. of other classes of shares	(State	capital
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at the e currency):	nd of the month	(State N/A	

# II. Movements in Issued Share Capital

	No. of ordin	ary shares	No of preference	nce No. of other		
	(1)	(2)	shares	classes of shares		
Balance at close of preceding month	2,585,825,509	N/A	N/A	N/A		
Increase/ (decrease) during the month	27,909		_	_		
Balance at close of the month	2,585,853,418					

# III. Details of Movements in Issued Share Capital

Share Options (under	r Share Optic	on Schemes of	the Issuer)			
Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and		Movement duri	ng the month		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		the month
1. 2003/2013	Granted	LXelGiseu	Caricelled	Lapseu		
Prudential						
Savings-						
Related Share						
Option Scheme						
( / / )						
Ordinary shares	Nil	2,940	477	1,431	2,940	117,978
(Note 1)		· · · · · · · · · · · · · · · · · · ·			<u> </u>	
2. 2013/2023 Prudential Savings- Related Share Option Scheme ( / / )		<b>-</b> 22 (				
Ordinary shares	Nil	7,884	21,131	3,693	7,884	3,117,102
(Note 1)  3. 2011/2021 Prudential International Savings- Related Share Option Scheme ( / / )						
Ordinary shares	Nil	4,275	Nil	2,966	Nil	110,287
(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	Ī	Movement duri	ng the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new snares of issuer which may be issued pursuant thereto as at close of the month	
class of shares issuable	Granted	Exercised	Cancelled	Lapsed		the month
4. 2011/2021 Prudential International Assurance Sharesave Plan ( / / ) Ordinary shares	Nil	Nil	Nil	Nil	Nil	Nil
(Note 1)  5. 2002/2012 Prudential International Savings- Related Share Option Scheme for Non- Employees ( / / ) Ordinary shares (Note 1)	Nil	17,085	21,158	665	17,085	172,539
6. 2012/2022 Prudential International Savings- Related Share Option Scheme for Non- Employees ( / / ) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	. Nil	2,762,204
7. 2011 Prudential Agency Long Term Incentive Plan ( / / ) Ordinary shares (Note 1)	Nil	Nil	Nil	Nil	Nil	4,927,664

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

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

Share Options (under	Share Oplic	in Schemes of	ine issuer) (Co	onunueu)	No. of an above of	Nie of constant
Particulars of share						No. of new shares of
option scheme					•	issuer which may be
including EGM					the month pursuant	•
approval date		Movement duri	ng the month		thereto	thereto as at close of
(dd/mm/yyyy) and					_	the month
class of shares						
issuable	Granted	Exercised	Cancelled	Lapsed		
8. 2013						
Prudential						
Long Term						
Incentive						
Plan						
( / / )						
Ordinary shares	32,299	4,950	150,973	Nil	Nil	17,317,554
(Note 1)						
		Tota	IA. (Ordina	ry shares)	27,909	
			•	ce shares)		
			•	ther class)		
Tatal from da maia e la la		h <b>f</b> aran arraysta	`	inor olass)	1 1/ 1 1	
Total funds raised du	•	n from exercise		0 006 77		
options (State current	cy)		GBP 278	5,800.77		

Description of warrants (Date of expiry - dd/mm/yyyy)  1. N/A	Currency of nominal value	Nominal value at close of 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	( / /	)				
3.17/11						
Stock code (if listed) Class of shares						
O. In a suinti sus usuis s						
EGM approval date (if applicable)						
(dd/mm/yyyy)	( / /	)				
4. N/A						
( / / ) Stock code (if listed)						
Class of shares						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	( / /	)				
		Total E		ary shares) N/A		_
				ice shares) $\frac{N/\lambda}{N}$		_

Class and description	Currency of amount outstanding	Amount at	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>					
	<u> </u>					
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)	( / /					
(dd/mm/yyyy))	( / /	)				
2. IV/A						
	<del></del> ,					
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						
EGM approval date						
(if applicable)						
\	( / /	)				
4. N/A						
-						
	<u> </u>					
Stock code (if listed)		<u> </u>				
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	( / /	)				
		To	otal C. (Ordina)			_
				ce shares) <u>N/</u> her class) N/		=
			101	UIUUUJ 11V/	4.3.	

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

	I particulars including EGM approval date (dd/mm/yyyy),	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
if a	pplicable, and class of shares issuable:		
1.	N/A		
,	( / / )		
	shares (Note 1)		-
2	N/A		
	17/11		
	( / / )		
	shares (Note 1)		
	NY/A		
3.	N/A		
	( / / )		
	shares (Note 1)		
	Total D. (Ordinary shares)	N/A	
	(Preference shares)	N/A	
	(Other class)	N/A	

Ot	her Movements	in Issued Sha	are Capital				No of a	No of
							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							monu
				Class of shares issuable (Note 1)				
1.	Rights issue	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)				
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 N/A currency	Issue and allotment date: (dd/mm/yyyy)	( / /	)		
				EGM approval date: (dd/mm/yyyy)	( / /	)		
				Class of shares				
4.	Bonus issue		N/A	issuable (Note 1)  Issue and allotment	( / /	)		
				date : (dd/mm/yyyy)  EGM approval date:	( / /	)		

	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
	7,			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		N/A	Cancellation date : (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
				Class of shares redeemed (Note 1)	_					
7.	Redemption of shares		N/A	Redemption date : (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		
									-	
				Class of shares issuable (Note 1)	_					
8.	Consideration issue	At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	(	/	/	)		
				EGM approval date: (dd/mm/yyyy)	(	/	/	)		

	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 sharesissuable (Note 1)		
9.	Capital reorganisation	N/A	Issue and allotment date : (dd/mm/yyyy)	)	
			EGM approval date: ( / / (dd/mm/yyyy)	)	
					_
			Class of sharesissuable (Note 1)		
10.	Other (Please specify) At price :	State N/A currency	Issue and allotment date : (dd/mm/yyyy)	)	
			EGM approval date: ( / / (dd/mm/yyyy)		_
			Total E. (Ordinary shar (Preference shar (Other cla	es) N/A	

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	27,909
(2)	N/A
Total increase / (decrease) in preference shares 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):	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)	

Remarks (if any):
New ordinary shares are issued when options are exercised under the schemes in Section III, items 1, 2, 4, 5
and 6 (the "Schemes"). Thus, exercises of options under the Schemes will increase the Company's issued
ordinary share capital.
From November 2014, in order to satisfy anticipated exercises of options under Section III, item 3, the
2011/2021 Prudential International Savings-Related Share Option Scheme (the "Scheme"), new ordinary
shares 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. These shares are held by the Prudential
Employee Share Trust on behalf of the participants of the Scheme and released to them when they
exercise their option.
Section III, items 7 and 8, 2011 Prudential Agency Long Term Incentive Plan and 2013 Prudential Long
Term Incentive Plan (the "Plans") 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 anticipated releases of shares to participants following the vesting of
awards under the Plans, new ordinary shares 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.
Outrolling the No. 10. 10.
Submitted by: Wong Shuk Ying
Title: _ Deputy Group 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.