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

### 2020 SECOND INTERIM DIVIDEND

Prudential plc ("Prudential") has today announced its 2020 second interim dividend of 10.73 US cents per ordinary share.

Shareholders holding shares on the UK or Hong Kong share registers will receive their dividend payments in either pounds sterling or Hong Kong dollars respectively, unless they elect otherwise.

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, 26 March 2021 in order to receive the 2020 second interim dividend.

Shareholders holding shares on the UK or Hong Kong registers may elect to receive dividend payments in US dollars. Elections must be made through the relevant UK or HK share registrar on or before 23 April 2021. Further information is available at www.prudentialplc.com/investors/shareholder-information/dividend/dividend-currency-election

The corresponding amount per share in pounds sterling and Hong Kong dollars is expected to be announced on or about 5 May 2021. The US dollar to pound sterling and Hong Kong dollar conversion rates will be determined by the actual rates achieved by Prudential buying those currencies prior to the announcement.

Holders of American Depositary Receipts ("ADRs") will continue to receive their dividend payments in US dollars through JPMorgan, the ADR Depositary.

Shareholders holding an interest in Prudential shares through The Central Depository (Pte) Limited ("CDP") in Singapore will continue to receive their dividend payments in Singapore dollars, at an exchange rate determined by CDP.

#### 2020 second interim dividend timetable

Ex-dividend date	25 March 2021 (UK, Hong Kong and Singapore)
Record date	26 March 2021
Currency election window closes	23 April 2021 (UK and Hong Kong)
Dividend Re-investment Plan election window closes	23 April 2021 (UK)
Pound sterling and Hong Kong dollar amount per share announced	On or about 5 May 2021
Payment date	14 May 2021 (UK, Hong Kong and ADR holders)
	On or about 21 May 2021 (Singapore)

Registrars contact details

Register	Contact information
UK register: Equiniti Limited	Telephone: +44 (0) 371 384 2035* Textel: 0371 384 2255 (for hard of hearing)
	Lines are open from 8.30am to 5pm (UK), Monday to Friday.
	*Please use the country code when calling from outside the UK
Hong Kong register: Computershare Hong Kong Investor Services Limited	Telephone: +852 2862 8555
	Lines are open from 9:00am to 6:00pm (HKT), Monday to Friday

#### **Enquiries:**

Media Investors/Analysts

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## **About Prudential plc**

Prudential plc is an Asia-led portfolio of businesses focused on structural growth markets. The business helps people get the most out of life through life and health insurance, and retirement and asset management solutions. Prudential plc has 20 million customers and is listed on stock exchanges in London, Hong Kong, Singapore and New York. Prudential plc is not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America, nor with The Prudential Assurance Company Limited, a subsidiary of M&G plc, a company incorporated in the United Kingdom.

By order of the Board
Prudential plc
Tom Clarkson
Company Secretary

3 March 2021, London

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

Chair

Shriti Vinodkant Vadera

Executive Directors

Michael Andrew Wells (Group Chief Executive), Mark Thomas FitzPatrick CA and Stuart James Turner FCA FCSI FRM

# Independent Non-executive Directors

Jeremy David Bruce Anderson CBE, David John Alexander Law ACA, Kaikhushru Shiavax Nargolwala FCA, Anthony John Liddell Nightingale CMG SBS JP, The Hon. Philip John Remnant CBE FCA, Alice Davey Schroeder, Thomas Ros Watjen, Jane Fields Wicker-Miurin OBE and Yok Tak Amy Yip

<sup>\*</sup> For identification purposes