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Cash Dividend with Currency Option Announcement for Equity Issuer

Issuer name	Prudential plc
Stock code	02378
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	2021 First Interim Dividend
Announcement date	17 September 2021
Status	Update to previous announcement
Reason for the update / change	The announcement details the US dollar to Hong Kong dollar conversion rate that was determined by the actual rate achieved by Prudential buying that currency prior to the date of this announcement.

Information relating to the dividend

Dividend type	Semi-annual dividend
Dividend nature	Ordinary
For the financial year / period end	31 December 2021
Dividend declared	USD 0.0537 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.4179 per share
Exchange rate	USD 1 : HKD 7.7828
Amount in which the dividend will be paid in alternative currency 1	USD 0.0537 per share
Exchange rate for alternative currency 1	USD 1 : USD 1
Partial election of currency option	Yes
Closing date and time for option election	13 September 2021 16:30
Ex-dividend date	19 August 2021
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	20 August 2021 16:30
Book close period	Not applicable
Record date	20 August 2021
Payment date	28 September 2021
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716

	17th Floor Hopewell Centre 183 Queen's Road East Wanchai Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Updated on 17 September 2021 about actual exchange rate.	
Directors of the issuer	
<p>As at the date of this announcement, the Board of Directors of Prudential plc comprises:</p> <p>Chair Baroness Shriti Vinodkant Vadera</p> <p>Executive Directors Michael Andrew Wells (Group Chief Executive), Mark Thomas FitzPatrick CA and Stuart James Turner FCA FCSI FRM</p> <p>Independent Non-executive Directors Jeremy David Bruce Anderson CBE, Chua Sock Koong, David John Alexander Law ACA, Ming Lu, 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, Jeanette Kai Yuan Wong and Yok Tak Amy Yip</p>	