Disclaimer

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Cash Dividend with Currency Option Announcement for Equity Issuer	
Prudential plc	
02378	
Not applicable	
Not applicable	
2022 First Interim Dividend	
10 August 2022	
Update to previous announcement	
Dividend details added following Board Committee approval to pay a 2022 first interim dividend.	
Interim (Semi-annual)	
Ordinary	
31 December 2022	
30 June 2022	
USD 0.0574 per share	
Not applicable	
are register	
HKD amount to be announced	
To be announced	
USD 0.0574 per share	
USD 1: USD 1	
Yes	
09 September 2022 16:30	
18 August 2022	
19 August 2022 16:30	
Not applicable	
19 August 2022	
27 September 2022	
Computershare Hong Kong Investor Services Limited	

Page 1 of 2 v 1.1.1

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

The board of directors (the "Board") of Prudential plc (the "Company") announces that:

- (1) A 2022 first interim dividend of 5.74 US cents per ordinary share will be paid on Tuesday, 27 September 2022 to shareholders recorded (a) on the United Kingdom register at 6.00pm (British Summer Time) on Friday, 19 August 2022; (b) on the Hong Kong branch register at 4.30pm (Hong Kong time) on Friday, 19 August 2022; and (c) with shares standing to the credit of their securities accounts with The Central Depository (Pte) Limited ("CDP Shareholders") at 5.00pm (Singapore time) on Friday, 19 August 2022.
- (2) The ordinary shares of the Company will be quoted ex dividend for CDP Shareholders at 9.00am (Singapore time) on Thursday, 18 August 2022.

The Company is incorporated and registered in England and Wales with limited liability under the number 01397169.

Directors of the issuer

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

Chair

Shriti Vinodkant Vadera

Executive Directors

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

Independent Non-executive Directors

Jeremy David Bruce Anderson CBE, Chua Sock Koong, David John Alexander Law ACA,

Ming Lu, Philip John Remnant CBE FCA, George David Sartorel, Thomas Ros Watien.

Jeanette Kai Yuan Wong and Yok Tak Amy Yip

Page 2 of 2 v 1.1.1