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Frudential pic 保誠有限公司\*

(Incorporated and registered in England and Wales with limited liability under the number 01397169) (Stock Code: 2378)

# 2022 FIRST INTERIM DIVIDEND

On 10 August 2022, Prudential plc ("Prudential") announced a 2022 first interim dividend of 5.74 US cents per ordinary share.

Shareholders holding shares on the UK and Hong Kong registers were able to elect to receive their dividend payment in US dollars by the dates set out in the 10 August 2022 announcement.

## **UK register**

Shareholders holding shares on the UK register who have not elected to receive their dividend payment in US dollars will receive the dividend payment in pounds sterling and their dividend will be converted from US dollars to pounds sterling at the rate of one US dollar to 0.867679 pounds sterling.

Accordingly, the amount of sterling payable in cash on 27 September 2022 will be approximately: **4.980477** pence per ordinary share.

#### Hong Kong register

Shareholders holding shares on the Hong Kong register who have not elected to receive their dividend payment in US dollars will receive the dividend payment in Hong Kong dollars and their dividend will be converted from US dollars to Hong Kong dollars at the rate of one US dollar to 7.846940 Hong Kong dollars.

Accordingly, the amount of Hong Kong dollars payable in cash on 27 September 2022 will be approximately: **0.450414 Hong Kong dollars per ordinary share**.

The US dollar to pound sterling and Hong Kong dollar conversion rates set out above were determined by the actual rates achieved by Prudential buying those currencies prior to the date of this announcement.

#### **Enquiries:**

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## About **<u>Prudential plc</u>**

Prudential plc provides life and health insurance and asset management in 23 markets across Asia and Africa. The business helps people get the most out of life, by making healthcare affordable and accessible and by promoting financial inclusion. Prudential protects people's wealth, helps them grow their assets, and empowers them to save for their goals. The business has more than 19 million life customers and has dual primary listings on the Stock Exchange of Hong Kong (2378) and the London Stock Exchange (PRU). It also has a secondary listing on the Singapore Stock Exchange (K6S) and a listing on the New York Stock Exchange (PUK) in the form of American Depositary Receipts. It is also a constituent of the Hang Seng Composite Index. Prudential 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. <a href="https://www.prudentialplc.com/">https://www.prudentialplc.com/</a>

16 September 2022, London

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, Arijit Basu, Chua Sock Koong, David John Alexander Law ACA, Ming Lu, Philip John Remnant CBE FCA, George David Sartorel, Thomas Ros Watjen, Jeanette Kai Yuan Wong and Yok Tak Amy Yip

\* For identification purposes