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保誠有限公司\*

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

# **OVERSEAS REGULATORY ANNOUNCEMENT**

#### NOTIFICATION OF MAJOR HOLDINGS

#### TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0007099541

Issuer Name

Prudential Public Limited Company

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

# 3. Details of person subject to the notification obligation

Name

Norges Bank

**City of registered office (if applicable)** 

Oslo

**Country of registered office (if applicable)** 

Norway

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

**Country of registered office (if applicable)** 

# 5. Date on which the threshold was crossed or reached

22-Dec-2022

#### 6. Date on which Issuer notified

23-Dec-2022

# 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	3.039720	0.064840	3.104560	85354285
Position of previous notification (if applicable)	2.990710	0.075210	3.065920	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

# 8A. Voting rights attached to shares

shares ISIN		Number of indirect voting rights (DTR5.2.1)	voting rights	% of indirect voting rights (DTR5.2.1)
GB0007099541	83571569		3.039720	
Sub Total 8.A	83571569		3.039720 %	

# 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Shares on loan (right to recall)	N/A	At any time	1782716	0.064840
Sub Total 8.B1			1782716	0.064840%

# 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

#### 9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person	controlled	% of voting rights if it equals or is	through tingneigl	Total of both if it equals or is higher than the notifiable threshold

# 10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

#### **11. Additional Information**

#### 12. Date of Completion

23-Dec-2022

#### **13. Place Of Completion**

Oslo, Norway

23 December 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