

**Disclaimer**

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and the Singapore Exchange Securities Trading Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

**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	Change of Record Date for the 2023 First Interim Dividend for the Hong Kong Share Register
Announcement date	08 September 2023
Status	Update to previous announcement
Reason for the update / change	Change of Record Date for Hong Kong Register

**Information relating to the dividend**

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	30 June 2023
Dividend declared	USD 0.0626 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 amount to be announced
Exchange rate	To be announced
Amount in which the dividend will be paid in alternative currency 1	USD 0.0626 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	29 September 2023 16:30
Ex-dividend date	07 September 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	11 September 2023 16:30
Book close period	Not applicable
Record date	11 September 2023
Payment date	19 October 2023
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
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
<p>The board of directors of Prudential plc (the "Company") announces that due to Black Rainstorm Warning and Extreme Conditions in Hong Kong, there is no trading in securities on the Hong Kong Stock Exchange today and therefore, the record date, being the latest time at which Hong Kong shareholders are able to lodge share transfer documents, has been accordingly postponed to 16:30pm (Hong Kong time) on Monday, 11 September 2023.</p> <p>The record date for the UK register, the American Depositary Receipts and interests in Prudential shares held through The Central Depository (Pte) Limited ("CDP") are not affected and remain unchanged.</p> <p>Please note that transfers will not be allowed (i) between the UK and Hong Kong share registers as from 18:00pm (British Summer Time) on Friday, 8 September 2023 to 16:30pm (Hong Kong time) on Monday, 11 September 2023 or (ii) between CDP and the Hong Kong share register as from 17:00pm (Singapore Time) on Friday, 8 September 2023 to 16:30pm (Hong Kong time) on Monday, 11 September 2023.</p> <p>The Company is incorporated and registered in England and Wales with limited liability, registered number 01397169.</p>	
<b>Directors of the issuer</b>	
<p>As at the date of this announcement, the Board of Directors of Prudential plc comprises:</p> <p>Chair Shriti Vinodkant Vadera</p> <p>Executive Director Anil Wadhvani (Chief Executive Officer)</p> <p>Independent Non-executive Directors Jeremy David Bruce Anderson CBE, Arijit Basu, Chua Sock Koong, David John Alexander Law ACA, Ming Lu, George David Sartorel, Claudia Ricarda Rita Suessmuth Dyckerhoff, Jeanette Kai Yuan Wong and Yok Tak Amy Yip</p>	