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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	2023 First Interim Dividend
Announcement date	09 October 2023
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	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 0.490083 per share
Exchange rate	USD 1: HKD 7.828808
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

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 9 October 2023 in respect of the US dollar to Hong Kong dollar conversion rate to be applied for the dividend payment.

The Company is incorporated and registered in England and Wales with limited liability, registered 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 Director

Anil Wadhwani (Chief Executive Officer)

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

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