

**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	2022 Second Interim Dividend
Announcement date	27 April 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 2022
Reporting period end for the dividend declared	31 December 2022
Dividend declared	USD 0.1304 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 1.023487 per share
Exchange rate	USD 1 : HKD 7.84883
Amount in which the dividend will be paid in alternative currency 1	USD 0.1304 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	19 April 2023 16:30
Ex-dividend date	23 March 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	24 March 2023 16:30
Book close period	Not applicable
Record date	24 March 2023
Payment date	15 May 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>	
Updated on 27 April 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.	
<b>Directors of the issuer</b>	
As at the date of this announcement, the Board of Directors of Prudential plc comprises:	
Chair Shriti Vinodkant Vadera	
Executive Director Anil Wadhvani (Chief Executive Officer)	
Independent Non-executive Directors Jeremy David Bruce Anderson CBE, Arijit Basu, Chua Sock Koong, David John Alexander Law ACA, Ming Lu, Lord Remnant (Philip John) CBE FCA, George David Sartorel, Claudia Ricarda Rita Suessmuth Dyckerhoff, Thomas Ros Watjen, Jeanette Kai Yuan Wong and Yok Tak Amy Yip	