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.



Prudential plc 保誠有限公司*

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

2022 SECOND INTERIM DIVIDEND

On 15 March 2023, Prudential plc ("Prudential") announced a 2022 second interim dividend of 13.04 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 15 March 2023 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 0.802188 pounds sterling.

Accordingly, the amount of sterling payable in cash on 15 May 2023 will be approximately: **10.460532 pence per ordinary share.**

Hong Kong branch register

Shareholders holding shares on the Hong Kong branch 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 7.848830 Hong Kong dollars.

Accordingly, the amount of Hong Kong dollars payable in cash on 15 May 2023 will be approximately: **1.023487 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:

Media		Investors/Analysts	
Simon Kutner	+44 (0)7581 023260	Patrick Bowes	+852 9611 2981
Jennifer Tear	+65 8870 8754	William Elderkin	+44 (0)20 3977 9215
Sonia Tsang	+852 5580 7525	Darwin Lam	+ 852 2918 6348

About Prudential plc

Prudential plc provides life and health insurance and asset management in 24 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 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 a constituent of the Hang Seng Composite Index and is also included for trading in the Shenzhen-Hong Kong Stock Connect programme and Shanghai-Hong Kong Stock Connect programme.

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. <u>https://www.prudentialplc.com/</u>

By order of the Board **Prudential plc Tom Clarkson** *Company Secretary*

27 April 2023, London

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, 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

* For identification purposes