

# **Dividend Declaration**

Released: Mar 20 2024

RNS Number : 5833H Prudential PLC 20 March 2024

20 March 2024

## 2023 SECOND INTERIM DIVIDEND

Prudential plc ("Prudential") has today announced its 2023 second interim dividend of 14.21 US cents per ordinary share.

Shareholders holding shares on the UK or Hong Kong share registers will receive their dividend payments in either pounds sterling or Hong Kong dollars respectively, unless they elect to receive dividend payments in US dollars. Elections for US dollar payments must be made through the relevant UK or Hong Kong share registrar on or before 24 April 2024. Further information is available at <a href="https://www.prudentialplc.com/en/investors/shareholder-information/dividend/dividend-currency-election">https://www.prudentialplc.com/en/investors/shareholder-information/dividend/dividend-currency-election</a>

The corresponding amount per share in pounds sterling and Hong Kong dollars is expected to be announced on or about 2 May 2024. The US dollar to pound sterling and to Hong Kong dollar conversion rates will be determined by the actual rates achieved by Prudential buying those currencies.

Holders of American Depositary Receipts ("ADRs") will receive their dividend payments in US dollars through JPMorgan, the ADR Depositary.

Shareholders holding an interest in Prudential shares through The Central Depository (Pte) Limited ("CDP") in Singapore will receive their dividend payments in Singapore dollars, at an exchange rate determined by CDP.

#### 2023 second interim dividend timetable

Ex-dividend date	28 March 2024 (Hong Kong and UK) 1 April 2024 (Singapore)	
Record date	2 April 2024	
Currency election window closes	24 April 2024 (Hong Kong and UK)	
Dividend Re-investment Plan election window closes	24 April 2024 (UK)	
Pound sterling and Hong Kong dollar amount per share announced	On or about 2 May 2024	
Payment date	16 May 2024 (Hong Kong, UK and ADR holders)	
	On or about 23 May 2024 (Singapore)	

Registrars' contact details

Register	Contact details	
UK register: Equiniti Limited	Aspect House, Spencer Road, Lancing, West Sussex, BN99 6DA, UK.	
	Telephone: +44 (0)371 384 2035 For deaf and speech impaired customers Equiniti welcome calls via Relay UK. Please see www.relayuk.bt.com for more information.	
	Lines are open from 8.30am to 5.30pm (London time), Monday to Friday excluding weekends and bank holidays.	
Hong Kong register: Computershare Hong Kong Investor Services Limited	17M Floor, Hopewell Centre, 183 Queen's Road East, Wan Chai, Hong Kong. Telephone: +852 2862 8555	
	Lines are open from 9.00am to 6.00pm (Hong Kong time), Monday to Friday excluding weekends and bank holidays.	
Singapore register	Shareholders who have shares standing to the credit of their securities accounts with the CDP in Singapore may refer queries to the CDP.	
	Enquiries regarding shares held in Depository Agent Sub-accounts should be directed to your Depository Agent or broker.	
	Email: asksgx@sgx.com Telephone: +65 6535 7511	
	Lines are open from 8.30am to 5.00pm (Singapore time), Monday to Friday excluding weekends and public holidays.	
US ADRs	Shareowner Services P.O. Box 64504, St. Paul, MN 55164-0504, USA.	
	Telephone: +1 800 990 1135, or from outside the USA +1 651 453 2128 or log on to www.adr.com	
	Lines are open from 7.00am to 7.00pm (Central European time), Monday to Friday excluding weekends and bank holidays.	

## **Contacts**

Media		Investors/Analysts	
Simon Kutner	+44 (0)7581 023260	Patrick Bowes	+852 2918 5468
Sonia Tsang	+852 5580 7525	William Elderkin	+44 (0)20 3977 9215
Sophie Sophaon	+852 6286 0229	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. Prudential's mission is to be the most trusted partner and protector for this generation and generations to come, by providing simple and accessible financial and health solutions. 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 the 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.

https://www.prudentialplc.com/

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:rns@lseg.com">rns@lseg.com</a> or visit <a href="https://www.rns.com">www.rns.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <a href="Privacy Policy">Privacy Policy</a>.

END

**DIVFIFITVRIIFIS**