Next Day Disclosure Return (Equity issuer - changes in issued shares or treasury shares, share buybacks and/or on-market sales of treasury shares)

Instrument:	Equity issuer	Status:	New Submission
Name of Issuer:	Prudential plc		
Date Submitted:	15 July 2025		

Section I must be completed by a listed issuer where there has been a change in its issued shares or treasury shares which is discloseable pursuant to rule 13.25A of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange") (the "Main Board Rules") or rule 17.27A of the Rules Governing the Listing of Securities on GEM of the Exchange (the "GEM Rules").

Section I										
1. Class of shares	Ordinary shares	Type of shares	Not a	ot applicable Listed on the		Exchange	Yes			
Stock code (if listed)	02378	Description	Ordinary shares of GBP 0.05 each			·				
A. Changes in issued sh	A. Changes in issued shares or treasury shares									
Events			Changes in issued shares (excluding treasury shares)		Changes in treasury shares					
		Number of issu shares (exclud treasury share	ling	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shares		Issue/ selling price per share (Note 4)		Total number of issued shares	
Opening balance as at (Note 1) 11 July 2025		2,582,	,790,513				0		2,582,790,513	
 Repurchase of shares (shares repurchased and cancelled) Shares repurchased on 10 July 2025 and cancelled on 14 July 2025 Date of changes 14 July 2025 		-	-308,458	0.011943 %			GBP	9.2182		
Closing balance as at (Notes 5 and 6) 14 July 2025		2,582,	32,482,055		0		o		2,582,482,055	

в. 9	B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)								
1).	Shares repurchased for cancellation but not yet cancelled	319,625	0.012375 %	G	GBP 9.1748				
	Date of changes 11 July 2025								
2).	Shares repurchased for cancellation but not yet cancelled	317,630	0.012298 %	G	GBP 9.2897				
	Date of changes 14 July 2025								

Notes to Section I:

- 1. Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to Main Board Rule 13.25A / GEM Rule 17.27A or Monthly Return pursuant to Main Board Rule 13.25B / GEM Rule 17.27B, whichever is the later.
- 2. Please set out all changes in issued shares or treasury shares requiring disclosure pursuant to Main Board Rule 13.25A / GEM Rule 17.27A together with the relevant dates of changes. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the listed issuer's Monthly Return. For example, multiple issues of shares as a result of multiple exercises of share options under the same share option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of share options under 2 share option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.
- 3. The percentage change in the number of issued shares (excluding treasury shares) of the listed issuer is to be calculated by reference to the opening balance of the number of issued shares (excluding treasury shares) being disclosed in this Next Day Disclosure Return.
- 4. In the case of a share repurchase or redemption, the "issue/ selling price per share" shall be construed as "repurchase price per share" or "redemption price per share".

Where shares have been issued/ sold/ repurchased/ redeemed at more than one price per share, a volume-weighted average price per share should be given.

- 5. The closing balance date is the date of the last relevant event being disclosed.
- 6. For repurchase or redemption of shares, disclosure is required when the relevant event has occurred (subject to the provisions of Main Board Rules 10.06(4)(a), 13.25A and 13.31 / GEM Rules 13.13(1), 17.27A and 17.35), even if the repurchased or redeemed shares have not yet been cancelled.

If repurchased or redeemed shares are to be cancelled upon settlement of such repurchase or redemption after the closing balance date, they shall remain part of the issued shares as at the closing balance date in Part A. Details of these repurchased or redeemed shares shall be disclosed in Part B.

- 7. Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable to meet individual cases.
- 8. "Identical" means in this context:
 - the securities are of the same nominal value with the same amount called up or paid up;
 - they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
 - they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under Main Board Rule 10.06(4)(a) / GEM Rule 13.13(1).

Repurchase report

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n II								
1. Class of shares Ordinary shares			Type of shares	Not applicable	Listed on the Exchang	ge	Yes	
Stock code (if listed) 02378			Description	Ordinary shares of GBP 0.05 ea	ch			
Repurchase rep	oort							
Frading date	Number of shares Meth repurchased		od of repurchase (Note 1)	Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$		Aggregate price paid \$	
14 July 2025			Ũ	GBP 9.3	7 GBP 9.2	234 GBP	2,950,688.9	
umber of shares hased	317,630				Aggregate price pair	d\$GBP	2,950,688.9	
er of shares hased for lation	317,630							
er of shares hased for holding sury shares	0							
Additional infor	rmation for issuer who ha	as a prim	ary listing on the	e Exchange				
Date of the resolu	ution granting the repurchas	se mandat	te				14 May 2025	
Total number of s	shares which the issuer is a	uthorised	to repurchase un	der the repurchase mandate			262,668,701	
Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate (a)							22,414,542	
							0.860582 9	
Moratorium period for any issue of new shares, or sale or transfer of treasury shares after the share repurchase(s) set out in Part A Up t (Note 2)						Up to	13 August 2025	
S S S S S S S S S S S S S S S S S S S	a of shares ode (if listed) Repurchase rep rading date 14 July 2025 umber of shares hased r of shares hased for ation r of shares hased for holding sury shares Additional infor Date of the resolut Total number of share Number of share As a % of number (a) × 100 / number	a of shares Ordinary shares ode (if listed) 02378 Repurchase report rading date Number of shares repurchased 14 July 2025 317,630 umber of shares nased 317,630 r of shares nased for any shares 317,630 r of shares nased for any shares 317,630 r of shares nased for any issue of number of shares nased for holding sury shares 0 Additional information for issuer who has Date of the resolution granting the repurchase Total number of shares repurchased on the Exchase As a % of number of issued shares (excluding the repurchase for any issue of new shares (excluding the repurchase for any issue of new shares (excluding the repurchase for any issue of new shares (excluding the repurchase for 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information for issuer who has a primary listing on the Exchange Date of the resolution granting the repurchase mandate Total number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate Number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate Number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate Number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase (ax 100 / number of issued shares (of shares Ordinary shares Type of shares Not applicable Listed on the Exchange ode (if listed) 02378 Description Ordinary shares of GBP 0.05 each Repurchase report rading date Number of shares 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We confirm that the purchases set out in A above were not made on the Exchange. We also confirm that any purchases set out in A above which were made on another stock exchange were made in accordance with the domestic rules applying to purchases made on that other exchange.

Notes to Section II:

- 1. Please state whether the repurchase was made on the Exchange, on another stock exchange (stating the name of the exchange), by private arrangement or by general offer.
- 2. Subject to the carve-out set out in Main Board Rule 10.06(3)(a)/ GEM Rule 13.12, an issuer may not (i) make a new issue of shares, or a sale or transfer of any treasury shares; or (ii) announce a proposed new issue of shares, or a sale or transfer of any treasury shares, for a period of 30 days after any purchase by it of shares, whether on the Exchange or otherwise, without the prior approval of the Exchange.

Section III must also be completed by a listed issuer where it has made a sale of treasury shares on the Exchange or any other stock exchange on which the issuer is listed which is discloseable under Main Board Rule 10.06B / GEM Rule 13.14B.

Report of on-market sale of treasury shares

Not applicable

Submitted by: Florence Ng Wai Yin

(Name)

Title: Deputy Group Secretary

(Director, Secretary or other Duly Authorised Officer)