

Disclaimer

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Cash Dividend with Currency and Scrip 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	2025 First Interim Dividend
Announcement date	27 August 2025
Status	Update to previous announcement
Reason for the update / change	Dividend details added following Board Committee approval to pay a 2025 first interim dividend

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	USD 0.0771 per share
Date of shareholders' approval	Not applicable
Default option	Cash

Information relating to scrip option

The price for converting cash dividend per scrip share in declared currency	To be announced
Despatch date of share certificates	16 October 2025
First date of dealing in scrip shares	16 October 2025
Partial election of scrip shares	Yes
Fractional entitlements of scrip shares	Other The number of scrip shares will be rounded down to the nearest whole number of the scrip shares and the residual scrip dividend entitlement will be distributed in default currency to the respective qualifying shareholders concerned.

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD amount to be announced
Exchange rate	To be announced
Amount in which the dividend will be paid in alternative currency 1	USD 0.0771 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	25 September 2025 16:30
Ex-dividend date	04 September 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	05 September 2025 16:30
Book close period	Not applicable
Record date	05 September 2025
Payment date	16 October 2025
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	
<p>The board of directors (the "Board") of Prudential plc (the "Company") announces that:</p> <p>(1) A 2025 first interim dividend of 7.71 US cents per ordinary share will be paid on Thursday, 16 October 2025 to shareholders recorded (a) on the United Kingdom register at 5.00pm (British Summer Time) on Friday, 5 September 2025; and (b) on the Hong Kong branch register at 4.30pm (Hong Kong time) on Friday, 5 September 2025. Shareholders with shares standing to the credit of their securities accounts with The Central Depository (Pte) Limited ("CDP Shareholders") at 5.00pm (Singapore time) on Friday, 5 September 2025 will be paid the 2025 first interim dividend on or about Thursday, 23 October 2025.</p> <p>(2) The ordinary shares of the Company will be quoted ex dividend for CDP Shareholders on Thursday, 4 September 2025.</p> <p>The Company is incorporated and registered in England and Wales with limited liability, registered number 01397169.</p>	
Directors of the issuer	
<p>As at the date of this announcement, the Board of Directors of Prudential plc comprises:</p> <p>Chair Shriti Vadera</p> <p>Executive Director Anil Wadhwani (Chief Executive Officer)</p> <p>Independent Non-executive Directors Jeremy David Bruce Anderson CBE, Arijit Basu, Chua Sock Koong, Guido Fürer, Ming Lu, George David Sartorel, Mark Vincent Thomas Saunders FIA, FASHK, Claudia Ricarda Rita Suessmuth Dyckerhoff, Jeanette Kai Yuan Wong and Yok Tak Amy Yip</p>	