



For individual and joint alternate signatory accounts: Scan QR Code and access event via Corporate Actions Form Submission on investors.sgx.com.



**PRUDENTIAL PLC**

Prudential plc is incorporated and registered in England and Wales with registered number 1397169  
Registered Office: 1 Angel Court, London, EC2R 7AG, United Kingdom

## SCRIP DIVIDEND SCHEME – NOTIFICATION OF EVERGREEN SCRIP DIVIDEND SCHEME (DEPOSITOR) (“NOTIFICATION LETTER”)

**You have a dividend payment for the financial year ending 2024.**

**Please choose to receive your dividend in the form of shares or cash.**

### A. KNOW YOUR HOLDINGS & DIVIDEND

No. of Shares currently held by you as of 6 September 2024 (“Record Date”) shares

Dividend Type INTERIM

Dividend Payment USD 0.0684 per share

Payment Date 30 October 2024

### B. KNOW YOUR OPTIONS

**1. CASH** You **DO NOT** need to submit an electronic election as the default payment is in cash.

**2. SHARES** Submit your election to The Central Depository (Pte) Limited (“CDP”) in electronic form via investors.sgx.com (applicable to Individual and Joint-Alt account holders only) by **5.30 p.m. on 20 September 2024** (“Election Closing Date”).

Note: Please refer to the announcement of the Scrip Reference Price dated 12 September 2024 on SGXNet for information on the issue price per new share. Further details on the method of calculation are available in note 8 of the Explanatory Notes and Terms and Conditions overleaf.

### C. ELECTRONIC ELECTION

Elections by individual and joint alternate-signatory account holders **must** be submitted online:



By scanning this QR Code

OR



ONLINE

Via investors.sgx.com

Submission times:

Mondays to Fridays: 8.00 a.m. to 9.00 p.m. (8.00 a.m. to 5.30 p.m. on Election Closing Date)

Saturdays: 8.00 a.m. to 1.00 p.m.

(Excluding Sundays and Public Holidays)

All elections must be submitted online. All other modes of submission will not be processed.  
You do not need to return this paper Notification Letter to CDP.

If you have any enquiries, please refer to [www.sgx.com/cdp](http://www.sgx.com/cdp) for the list of FAQs or call CDP Customer Service at +65 6535 7511.

## Explanatory Notes and Terms & Conditions

1. All elections to receive shares in respect of the Evergreen Scrip Dividend Scheme offered by Prudential plc (the “**Company**”) must be made online. Permanent elections can be made by submitting your electronic election and selecting the option to provide a standing instruction to receive the full dividend value in shares for this and all future events (“**Permanent Election**”). By submitting your electronic election, you are deemed to have irrevocably and unconditionally accepted the terms and conditions hereunder. You may cancel the Permanent Election by submitting to CDP an appropriate Notice of Cancellation. A copy of the Notice of Cancellation is available from CDP upon request. To be effective in respect of any dividend to which the Evergreen Scrip Dividend Scheme applies, a duly submitted Notice of Cancellation must be received by CDP by the date to be specified by the Directors for that dividend.
2. The Company and/or CDP will be authorised and entitled to reject any electronic election which does not comply with the Evergreen Scrip Dividend Scheme Terms and Conditions, these explanatory notes or any applicable online terms and conditions, or which is otherwise incomplete, incorrect, late or invalid in any respect or if your true intentions are not ascertainable from the instructions specified in the electronic election submitted. If your electronic election is rejected, your dividend entitlement as at the Record Date will be paid in cash.
3. Joint Depositors - Joint alternate-signatory account
  - (a) If it is a Joint alternate-signatory account, **ANY** of the securities account holders may submit the electronic election, and the submission of the electronic election by any one of such joint alternate securities account holders shall be binding on all joint securities account holders.
  - (b) If one of the Joint Depositors is deceased and the account is a Joint alternate-signatory account, the electronic election may be made by **ANY** surviving Joint Depositor(s).
4. Online submissions by (a) joint signatories account holders; (b) attorneys or other authorised persons for and on behalf of individual depositors; (c) personal representative(s) of deceased depositors; and (d) corporate account holders, are not allowed. If you fall within any of the foregoing categories and have received this Notification Letter, please contact CDP Customer Service at +65 6535 7511 or via email at [asksgx@sgx.com](mailto:asksgx@sgx.com) for assistance.
5. The new shares to be issued to you pursuant to the Evergreen Scrip Dividend Scheme, in respect of your shares deposited with CDP will be credited to your Securities Account maintained with CDP. You may receive new shares in odd lots.
6. All members holding an interest in the Company’s shares through CDP in Singapore (“**Members**”) are eligible to participate in the Evergreen Scrip Dividend Scheme subject to the restrictions on Members or class of Members with registered addresses outside Singapore as at Record Date as specified in the Evergreen Scrip Dividend Scheme Terms and Conditions (“**Overseas Members**”). If the Company has decided not to offer the Evergreen Scrip Dividend Scheme to Overseas Members, Overseas Members who receive or come to have in their possession a Notification Letter may not treat the same as an invitation to them and are advised to inform themselves of and to observe any prohibitions and restrictions, and to comply with any applicable laws and regulations, relating to the Evergreen Scrip Dividend Scheme as may be applicable to them. You are advised to read the Evergreen Scrip Dividend Scheme Terms and Conditions for more details.
7. The Company and CDP take no responsibility for the taxation liabilities or the tax consequences of any election made by you. As individual circumstances and laws vary considerably, you should seek your own specific taxation advice if you are in any doubt.
8. The number of new shares to be allotted and issued to you in respect of your shares (if opted for full share election), as referred to in any Notification Letter received by you, shall be calculated in accordance with the following formula:
$$\frac{\text{No. of shares currently held (as indicated in Section A of this notice)} \times \text{Dividend payment per share (as indicated in Section A of this notice)}}{\text{New Share Issue Price (as indicated in the announcement of the Scrip Reference Price dated 12 September 2024)}}$$
New shares issued will be rounded down to the nearest whole number and any cash balance left over after calculating your scrip dividend entitlement will be paid to you in cash. Please refer to the Evergreen Scrip Dividend Scheme Terms and Conditions for additional details.
9. The Evergreen Scrip Dividend Scheme Terms and Conditions shall apply to this Notification Letter and any electronic election submitted pursuant thereto. A copy of the Evergreen Scrip Dividend Scheme and the Evergreen Scrip Dividend Scheme Terms and Conditions are enclosed. The Evergreen Scrip Dividend Scheme and the Evergreen Scrip Dividend Scheme Terms and Conditions can also be viewed at [www.prudentialplc.com/en/investors/shareholder-information/dividend/scrip-dividend](http://www.prudentialplc.com/en/investors/shareholder-information/dividend/scrip-dividend). A copy of the Terms and Conditions for Operation of Securities Account with The Central Depository (Pte) Limited is available at [www.sgx.com/cdp](http://www.sgx.com/cdp).
10. A Permanent Election by a depositor to participate in the Evergreen Scrip Dividend Scheme will be deemed to cease immediately upon CDP being notified of the death (provided that in the case of a joint securities account, such Permanent Election shall be deemed to cease only where there is no surviving joint depositor(s)), bankruptcy or insolvency of such depositor.
11. Submission of an electronic election through CDP shall be conclusive evidence in favour of the Company and CDP of the right, title, power and authority of the person(s) submitting it to deal in the same. The Company and CDP shall be entitled to assume the accuracy of any information and/or documents submitted together with any electronic election, and shall not be required to verify or question the validity of the same. As CDP holds the Prudential shares through a custodian on the Hong Kong Stock Exchange, CDP has the sole and absolute discretion to make adjustments to elections submitted on an aggregated basis to give effect to any submitted electronic elections (as necessary). You agree that neither the Company nor CDP shall be liable for any action or omission in respect of this Notification Letter, any electronic election and/or any information and/or documents submitted therewith. You agree to indemnify, hold harmless and at their respective request defend, the Company, CDP and their respective affiliates, directors, officers, employees and agents (“**Indemnified Parties**”) against (a) any claim, demand, action or proceeding made or initiated against; and/or (b) all losses, damages, costs and expenses (including all legal costs and expenses) suffered or incurred by, any of the Indemnified Parties as a result of or in relation to this Notification Letter, any electronic election, any adjustments made in the aggregation of elections and/or any information and/or documents submitted therewith.