# Disclaimer

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announcement.	
Cash Dividend with Currency 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	2024 First Interim Dividend
Announcement date	28 August 2024
Status	Update to previous announcement
Reason for the update / change	Dividend details added following Board Committee approval to pay a 2024 first interim dividend
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	30 June 2024
Dividend declared	USD 0.0684 per share
Date of shareholders' approval	Not applicable
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 0.0684 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	30 September 2024 16:30
Ex-dividend date	05 September 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	06 September 2024 16:30
Book close period	Not applicable
Record date	06 September 2024
Payment date	23 October 2024
Share registrar and its address	Computershare Hong Kong Investor Services Limited

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Hopewell Centre

183 Queen's Road East

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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

The board of directors (the "Board") of Prudential plc (the "Company") announces that:

- (1) A 2024 first interim dividend of 6.84 US cents per ordinary share will be paid on Wednesday, 23 October 2024 to shareholders recorded (a) on the United Kingdom register at 5.00pm (British Summer Time) on Friday, 6 September 2024; and (b) on the Hong Kong branch register at 4.30pm (Hong Kong time) on Friday, 6 September 2024. 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, 6 September 2024 will be paid the 2024 first interim dividend on or around Wednesday, 30 October 2024.
- (2) The ordinary shares of the Company will be quoted ex dividend for CDP Shareholders on Thursday, 5 September 2024.

The Company is incorporated and registered in England and Wales with limited liability, registered number 01397169.

## **Directors of the issuer**

As at the date of this announcement, the Board of Directors of Prudential plc comprises:

Chair

Shriti Vadera

**Executive Director** 

Anil Wadhwani (Chief Executive Officer)

Independent Non-executive Directors

Jeremy David Bruce Anderson CBE, Arijit Basu, Chua Sock Koong, 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

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