

Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended:	30 November 2024		Status:	New Submission
To : Hong Kong Exchange	es and Clearing Limited			
Name of Issuer:	Prudential plc			
Date Submitted:	05 December 2024			
I. Movements in Auth	orised / Registered Share Capital	Not applicable		
Remarks:				
Prudential plc (the "Comp	any") does not have an authorised sha	e capital.		

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II. Movements in Issued Shares and/or Treasury Shares

1. Class of shares	res Ordinary shares		Type of shares	Not applicable		Listed on the Exchan	ge (Note 1)	Yes	
Stock code (if listed)	02378		Description	Ordina	ry shares of GBP 0.05 each				
			of issued shares g treasury shares)	Number of freasi		ıry shares		Total number of issued shares	
Balance at close of preceding month		2,689,083,168				0			2,689,083,168
Increase / decrease (-)		-19,717,806			0				
Balance at close of the month			2,669,365,362			0			2,669,365,362

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III. Details of Movements in Issued Shares and/or Treasury Shares

(A). Share Options (under Share Option Schemes of the Issuer)

1. Class of shares Ordinary shares			Type of shares	s l	Not applicab	le	Listed on the Exchange (Note 1)					
Stock code (if listed)		02378		Description		Ordinary shares of GBP 0.05 each			•			
Particulars of share option scheme		Number of share options outstanding at close of preceding month	N	Novement during th	ne month		Number of share options outstanding at close of the month	Number of new shares issued during the month pursuant thereto (A1)	Number of treasury shares transferred out of treasury during the month pursuant thereto (A2)	may be transfer treasury thereto as	shares which issued or red out of r pursuant s at close of month	The total number of shares which may be issued or transferred out of treasury upon exercise of all share options to be granted under the scheme at close of the month
1).	Prudential Sharesave Plan 2023 (the "Sharesave 2023")	103,576					103,576	0	0		9,166	103,576
Ger	neral Meeting approval date (if ap	oplicable) 25 May 2023						1			1	
2).	Prudential International Savings- Related Share Option Scheme for Non-Employees (the "ISSOSNE")	1,748,561	Cancelled Lapsed			-56,855 -373	1,691,333	0	o		0	1,691,333
Ger	eral Meeting approval date (if ap	oplicable) 25 May 2023		,		1		1			1	
3).	Prudential Agency Long Term Incentive Plan (the "Agency LTIP")	108,174					108,174	0	0		0	108,174
Ger	neral Meeting approval date (if ap	oplicable) 25 May 2023										
4).	Prudential Long Term Incentive Plan 2023 (the "PLTIP 2023")	1,487,436	_				1,487,436	0	0		0	1,487,436
Ger	neral Meeting approval date (if ap	oplicable) 25 May 2023						•	<u> </u>			
			Increase in	ı issued shares	s (exclud	ding treasur	y shares):		0 Ordinary sh	nares (AA	.1)	

Decrease in treasury shares:

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Ordinary shares (AA2)

Total funds raised during the month from exercise of options: GBP 0

Remarks:

The total number of securities which may be issued upon the exercise of all options and awards to be granted under each of the Sharesave 2023, the ISSOSNE, the Agency LTIP and the PLTIP 2023, when added to the number of shares, share options, and share awards issued under any other share plan of the Company is limited to 10% of the total number of shares in issue from time to time, i.e. 266,936,536 as at 30 November 2024 and in compliance with various conditional waivers granted by The Stock Exchange of Hong Kong Limited from strict compliance with Rule 17.03(3) of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Listing Rules").

Sharesave 2023 - New ordinary shares are issued when options are exercised under the Sharesave 2023, thereby increasing the Company's issued ordinary share capital.

PLTIP 2023 - In order to satisfy anticipated releases of shares to participants following the vesting of awards under the PLTIP 2023, new ordinary shares are from time to time issued by the Company and allotted to Apex Group Fiduciary Services Limited, thereby increasing the Company's issued ordinary share capital. These shares are held by the Prudential Employee Share Trust on behalf of the participants of the PLTIP 2023 and released to them when their awards vest (as appropriate).

ISSOSNE and Agency LTIP - In order to satisfy anticipated exercises of options under the ISSOSNE, and the anticipated releases of shares to participants following the vesting of awards under the Agency LTIP, new ordinary shares are from time to time issued by the Company and allotted to Asian Agency SPV Limited, thereby increasing the Company's issued ordinary share capital. These shares are held by the Prudential Agent Share Trust on behalf of the participants of the ISSOSNE and the Agency LTIP, and released to them when they exercise their option or when their awards vest (as appropriate).

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Not applicable

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Not applicable

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Not applicable

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer, including Options (other than Share Option Schemes)

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(E). Other Movements in Issued Shares and/or Treasury Shares

1. Class of shares Ordinary shares		Туре	of shares	Not applicable	1	Listed on the Exchange (No	Yes		
Stock code (if listed) 02378		Descri	ption	Ordinary shares	of GBP 0.05 eac	ch			
Events		At price (if applicat		Date of event (Note 2)	General Meeting approval date (if applicable)	Increase/ decrease (-) in issued shares (excluding treasury shares) during the month	Increase/ decrease (-) in treasury shares during the month pursuant thereto (E2)	Number of shares redeemed repurchased for cancellation I not yet cancelled as at close	
		Currency	Amount			pursuant thereto (E1)		the month (Note 3)	
1).	Repurchase of shares (shares r	epurchased and cancelled)			01 November 2024	23 May 2024	-1,600,000		
2).	Repurchase of shares (shares r	epurchased and cancelled)			04 November 2024	23 May 2024	-972,629		
3).	Repurchase of shares (shares r	epurchased and cancelled)			05 November 2024	23 May 2024	-455,054		
4).	Repurchase of shares (shares r	epurchased and cancelled)			06 November 2024	23 May 2024	-879,947		
5).	Repurchase of shares (shares r	epurchased and cancelled)			07 November 2024	23 May 2024	-988,891		
6).	Repurchase of shares (shares r	epurchased and cancelled)			08 November 2024	23 May 2024	-1,000,000		
7).	Repurchase of shares (shares r	epurchased and cancelled)			11 November 2024	23 May 2024	-500,000		
8).	Repurchase of shares (shares r	epurchased and cancelled)			12 November 2024	23 May 2024	-1,600,000		
9).	Repurchase of shares (shares r	epurchased and cancelled)			13 November 2024	23 May 2024	-1,486,757		
10).	Repurchase of shares (shares r	epurchased and cancelled)			14 November 2024	23 May 2024	-2,276,341		
11).	Repurchase of shares (shares r	epurchased and cancelled)			15 November 2024	23 May 2024	-2,389,778		
12).	Repurchase of shares (shares r	epurchased and cancelled)			18 November 2024	23 May 2024	-2,260,504		
13).	Repurchase of shares (shares r	epurchased and cancelled)			19 November 2024	23 May 2024	-1,593,512		
14).	Repurchase of shares (shares r	epurchased and cancelled)			27 November 2024	23 May 2024	-546,990		
15).	Repurchase of shares (shares r	epurchased and cancelled)			28 November 2024	23 May 2024	-582,756		
16).	Repurchase of shares (shares r	epurchased and cancelled)			29 November 2024	23 May 2024	-584,647		
17).	Repurchase of shares (shares r but not yet cancelled)	epurchased for cancellation				23 May 2024			-1,099,65

Increase/ decrease (-) in issued shares (excluding treasury shares):	-19,717,806	Ordinary shares (EE1)
Increase/ decrease (-) in treasury shares:		Ordinary shares (EE2)

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Remarks:

17)	1,099,630 shares repurchased for cancellation on 28 and 29 November 2024 were not yet cancelled as at 30 November 2024.
エ ') ·	1,000,000 Shares reparentiased for earliestiation on 20 and 25 November 2024 were not yet earliestied as at 50 November 2024.

Total increase/ decrease (-) in issued shares (excluding treasury shares) during the month (i.e. Total of AA1 to EE1):	-19,717,806	Ordinary shares
Total increase/ decrease (-) in treasury shares during the month (i.e. Total of AA2 to EE2):	0	Ordinary shares

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IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

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V. Confirmations Not applicable

Submitted by: Florence Ng Wai Yin

Title: Deputy Group Secretary

(Director, Secretary or other Duly Authorised Officer)

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Notes

- 1. The Exchange refers to The Stock Exchange of Hong Kong Limited.
- 2. In the case of repurchase of shares (shares repurchased and cancelled) and redemption of shares (shares redeemed and cancelled), "date of event" should be construed as "cancellation date".

In the case of repurchase of shares (shares held as treasury shares), "date of event" should be construed as "date on which shares were repurchased and held by the issuer in treasury".

- 3. The information is required in the case of repurchase of shares (shares repurchased for cancellation but not yet cancelled) and redemption of shares (shares redeemed but not yet cancelled). Please state the number of shares repurchased or redeemed during the month or in preceding month(s) but pending cancellation as at close of the month as a negative number.
- 4. 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. Where the issuer has already made the relevant confirmations in a return published under Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, or the treasury shares sold or transferred, no further confirmation is required to be made in this return.
- 5. "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.

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