## Disclaimer

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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	Proposed record date in connection with a Second Interim Dividend considered for 2023	
Announcement date	15 March 2024	
Status	New announcement	
Information relating to the dividend		
Dividend type	Interim (Semi-annual)	
Dividend nature	Ordinary	
For the financial year end	31 December 2023	
Reporting period end for the dividend declared	31 December 2023	
Dividend declared	To be announced	
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 amount to be announced	
Exchange rate for alternative currency 1	To be announced	
Partial election of currency option	Yes	
Closing date and time for option election	24 April 2024 16:30	
Ex-dividend date	28 March 2024	
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	02 April 2024 16:30	
Book close period	Not applicable	
Record date	02 April 2024	
Payment date	To be announced	
Share registrar and its address	Computershare Hong Kong Investor Services Limited	
	Shops 1712-1716	

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	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	Not applicable

## Other information

securities issued by the issuer

The board of directors (the "Board") of Prudential plc (the "Company") announces that, subject to the approval and confirmation of a committee of the Board of the Company:

- (1) A 2023 second interim dividend will be payable to shareholders recorded (a) on the United Kingdom register at 6.00pm (British Summer Time) on Tuesday, 2 April 2024; (b) on the Hong Kong branch register at 4.30pm (Hong Kong time) on Tuesday, 2 April 2024; and (c) with shares standing to the credit of their securities accounts with The Central Depository (Pte) Limited ("CDP Shareholders") at 5.00pm (Singapore time) on Tuesday, 2 April 2024.
- (2) The ordinary shares of the Company will be quoted ex dividend for CDP Shareholders on Monday, 1 April 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:

Not applicable

Chair

Shriti Vinodkant Vadera

**Executive Director** 

Anil Wadhwani (Chief Executive Officer)

Independent Non-executive Directors

Jeremy David Bruce Anderson CBE, Arijit Basu, Chua Sock Koong, David John Alexander Law ACA,

Ming Lu, George David Sartorel, Claudia Ricarda Rita Suessmuth Dyckerhoff,

Jeanette Kai Yuan Wong and Yok Tak Amy Yip

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