# Disclaimer

Hong Kong Exchanges and Clearing Limited, The Stock Exchange of Hong Kong Limited and the Singapore Exchange Securities Trading Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.

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	2023 Second Interim Dividend
Announcement date	20 March 2024
Status	Update to previous announcement
Reason for the update / change	Dividend details added following Board Committee approval to pay a 2023 second interim dividend
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	USD 0.1421 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 0.1421 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	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	16 May 2024
Share registrar and its address	Computershare Hong Kong Investor Services Limited

Page 1 of 2 v 1.1.1

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

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

- (1) A 2023 second interim dividend of 14.21 US cents per ordinary share will be paid on Thursday, 16 May 2024 to shareholders recorded (a) on the United Kingdom register at 6.00pm (British Summer Time) on Tuesday, 2 April 2024; and (b) on the Hong Kong branch register at 4.30pm (Hong Kong time) on Tuesday, 2 April 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 Tuesday, 2 April 2024 will be paid the 2023 second interim dividend on or about Thursday, 23 May 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:

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

Page 2 of 2 v 1.1.1