

Prudential plc - Scrip Reference Price

On 20 March 2025 Hong Kong/Singapore time, Prudential plc ("Prudential") announced a scrip dividend alternative would be offered in respect of the 2024 second interim dividend of 16.29 US cents per ordinary share (the "Dividend") in accordance with the Evergreen Scrip Dividend Scheme Terms and Conditions.

In order to participate in the scrip dividend alternative, shareholders must have held a minimum of 67 ordinary shares on the record date for the Dividend (28 March 2025). This number was calculated by dividing the Scrip Reference Price (as defined below) by the Dividend and then rounding it up to a whole share.

The Scrip Reference Price is the average middle-market price of Prudential's shares on the London Stock Exchange over a five-day dealing period commencing on the ex-dividend date for the Dividend (27 March 2025) and converted to US Dollars using the mid-point WMR spot exchange rates quoted by Bloomberg in London at or around 11:00 a.m. on Wednesday 2 April 2025 (the "Scrip Reference Price").

The Scrip Reference Price for the issue of new shares under the scrip dividend alternative in respect of the Dividend is:
US 10.763624 for each new ordinary share

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About Prudential plc

Prudential plc provides life and health insurance and asset management in 24 markets across Asia and Africa. Prudential's mission is to be the most trusted partner and protector for this generation and generations to come, by providing simple and accessible financial and health solutions. The business has dual primary listings on the Stock Exchange of Hong Kong (2378) and the London Stock Exchange (PRU). It also has a secondary listing on the Singapore Stock Exchange (K6S) and a listing on the New York Stock Exchange (PUK) in the form of American Depositary Receipts. It is a constituent of the Hang Seng Composite Index and is also included for trading in the Shenzhen-Hong Kong Stock Connect programme and the Shanghai-Hong Kong Stock Connect programme.

Prudential is not affiliated in any manner with Prudential Financial, Inc. a company whose principal place of business is in the United States of America, nor with The Prudential Assurance Company Limited, a subsidiary of M&G plc, a company incorporated in the United Kingdom.

The ISIN code for the ordinary shares of Prudential is GB0007099541 and the TIDM code is PRU.

<https://www.prudentialplc.com/>

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