RNS Number : 6609N
Prudential PLC
20 June 2025

Prudential plc

Transaction in own shares

Prudential plc (the **"Company"**) announces today it has purchased the following number of its ordinary shares of 5 pence each through Barclays Capital Securities Limited (**"Barclays"**) on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's 2025 Annual General Meeting (**"AGM"**), in accordance with the agreement entered into with Barclays, as announced on 5 December 2024.

Date of purchase: 19 June 2025

Aggregate number of ordinary shares purchased: 800,000 (ISIN GB0007099541)

Lowest price paid per share: GBP 8.7540

Highest price paid per share: GBP 8.9220

Average price paid per share: GBP 8.8560

The Company intends to cancel the purchased shares. Following the above transaction, the Company will have 2,588,740,355 shares in issue.

Therefore, the total number of voting rights in the Company will be 2,588,740,355 and this figure may be used by shareholders as the denominator when determining whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

All shares were purchased from Barclays as an on-exchange transaction subject to the rules of the London Stock Exchange and the Hong Kong Code on Share Buy-backs.

Schedule of Purchases:

Issuer name: Prudential plc

ISIN: GB0007099541

Intermediary name: Barclays Capital Securities Limited

Intermediary Code: BARCGB91

Currency: GBP

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price paid per share	Highest price paid per share
BATS	£8.8489	62,350	£8.7540	£8.9220
CHI-X	£8.8556	204,906	£8.7540	£8.9220
London Stock Exchange	£8.8575	372,449	£8.7540	£8.9220
Turquoise	£8.8564	95,573	£8.7540	£8.9180
Aquis	£8.8548	64,722	£8.7540	£8.9180

Disaggregated information:

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by the Barclays on behalf of the Company is available via the link below.

http://www.rns-pdf.londonstockexchange.com/rns/6609N_1-2025-6-19.pdf

This announcement will also be available on Prudential's website at:

LSE - Prudential plc

Additional information

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.

https://www.prudentialplc.com/

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