

## PRUDENTIAL PLC

### Transaction in own shares

Prudential plc ("Prudential" or the "Company") announces it has purchased the following number of its ordinary shares of 5 pence each from Merrill Lynch International ("MLI") in accordance with the authority granted by shareholders at the Company's 2025 Annual General Meeting under the arrangement entered into with MLI announced on 1 July 2025:

Date of purchase:	16 October 2025
Aggregate number of ordinary shares purchased:	292,389
Lowest price paid per share:	£10.0500
Highest price paid per share:	£10.2750
Average price paid per share:	£10.1242

(the "Buyback"). The Company intends to cancel the repurchased shares.

In addition, the Company has today issued 2,175,535 ordinary shares of 5 pence each in connection with the scrip dividend alternative in respect of the 2025 first interim dividend (the "Scrip Issue").

Following the Buyback and the Scrip Issue, the Company will have 2,564,068,247 shares in issue and the total number of voting rights in the Company will be 2,564,068,247. 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.

The shares were repurchased from MLI as an on-exchange transaction subject to the Listing Rules of the London Stock Exchange and as an on-market purchase for the purposes of the Hong Kong Code on Share Buy-Backs.

### Schedule of Purchases

Issuer name:	Prudential plc
ISIN:	GB0007099541
Intermediary name:	Merrill Lynch International
Intermediary code:	MLILGB3LESF
Currency:	GBP

### Aggregated information

Venue	Volume-weighted average price	Aggregated volume	Lowest price paid per share	Highest price paid per share
BATS	£0.0000	0	£0.0000	£0.0000
CHI-X	£0.0000	0	£0.0000	£0.0000
London Stock Exchange	£10.1242	292,389	£10.0500	£10.2750
Turquoise	£0.0000	0	£0.0000	£0.0000
Aquis	£0.0000	0	£0.0000	£0.0000

### 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 MLI on behalf of the Company is available via the link below.

[http://www.rns-pdf.londonstockexchange.com/ms/7427D\\_1-2025-10-16.pdf](http://www.rns-pdf.londonstockexchange.com/ms/7427D_1-2025-10-16.pdf)

This announcement will also be available on Prudential's website at: [LSE - Prudential plc](https://www.prudentialplc.com)

### Additional information

#### About Prudential plc

Prudential provides life and health insurance and asset management in Greater China, ASEAN, India 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 (HKEX 2378) and the London Stock Exchange (LSE: PRU). It also has a secondary listing on the Singapore Stock Exchange (SGX K6S) and a listing on the New York Stock Exchange (NYSE: PUK) in the form of American Depository 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.

[www.prudentialplc.com](http://www.prudentialplc.com)

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