

## 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 arrangements entered into with MLI announced on 1 July 2025 and 15 December 2025.

Shares purchased under the arrangement entered into on 1 July 2025

Date of purchase:	17 December 2025
Aggregate number of ordinary shares purchased:	275,000
Lowest price paid per share:	£11.1000
Highest price paid per share:	£11.3300
Average price paid per share:	£11.2546

The Company intends to cancel the repurchased shares.

Shares purchased under the arrangement entered into on 15 December 2025

Date of purchase:	17 December 2025
Aggregate number of ordinary shares purchased:	440,944
Lowest price paid per share:	£11.1950
Highest price paid per share:	£11.3300
Average price paid per share:	£11.2624

The Company intends to cancel the repurchased shares.

In addition, the Company has today issued 2,442 ordinary shares of 5 pence each in connection with its share schemes.

Following the purchases and the issue of shares, the Company will have 2,550,239,094 shares in issue and the total number of voting rights in the Company will be 2,550,239,094. 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

Shares purchased under the arrangement entered into on 1 July 2025

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	£11.2546	275,000	£11.1000	£11.3300
Turquoise	£0.0000	0	£0.0000	£0.0000
Aquis	£0.0000	0	£0.0000	£0.0000

Shares purchased under the arrangement entered into on 15 December 2025

Venue	Volume-weighted average price	Aggregated volume	Lowest price paid per share	Highest price paid per share
BATS	£11.2688	17,148	£11.1950	£11.3300
CHI-X	£11.2645	37,272	£11.1950	£11.3250
London Stock Exchange	£11.2614	370,000	£11.1950	£11.3300
Turquoise	£11.2726	16,524	£11.1950	£11.3300
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 links below.

[http://www.ms-pdf.londonstockexchange.com/ms/0183M\\_1-2025-12-17.pdf](http://www.ms-pdf.londonstockexchange.com/ms/0183M_1-2025-12-17.pdf)

[http://www.ms-pdf.londonstockexchange.com/ms/0183M\\_2-2025-12-17.pdf](http://www.ms-pdf.londonstockexchange.com/ms/0183M_2-2025-12-17.pdf)

This announcement will also be available on Prudential's website at: [Stock Exchange Announcements | Prudential plc](#)

## 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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