

Aviso de Derechos para emisoras del

FECHA: 03/05/2024



BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	228113
FOLIO DE REFERENCIA INDEVAL	715157C002
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	PRU1
RAZÓN SOCIAL	PRUDENTIAL PLC
SERIE	N
ISIN	GB0007099541
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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DETALLE DEL TIPO DE EVENTO
Dividend Type
INTERIM

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	28/03/2024
FECHA REGISTRO	02/04/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	16/05/2024
IMPORTE BRUTO	IncomePortion
	GBP 0.11342251
IMPORTE NETO	IncomePortion
	GBP 0.11342251

NOTA
Holders may receive cash in GBP

OPCIÓN	2
TIPO	Cash
DEFAULT	false

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	16/05/2024
IMPORTE BRUTO	IncomePortion
	USD 0.1421
IMPORTE NETO	IncomePortion
	USD 0.1421

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NOTA
Holders may receive cash in USD

OPCIÓN	3
TIPO	Cash
DEFAULT	true
DISPONIBILIDAD DE LA OPCIÓN	Cancelled

OPCIÓN	4
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	21/05/2024

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VALORES A RECIBIR	GB0007099541

NOTA

Reinvestment price is TBA. Stamp Duty 0.50PCT. Commission 1.5PCT. Please note the sum of these charges will be deducted automatically

NOTAS DEL EVENTO CORPORATIVO
NOTA

(03/05/2024)

VENDOR TEXT:

CAB 102083 SITUATION. DIVIDEND REINVESTMENT PLAN WITH CURRENCY ELECTION GBP rate added. The Company is offering a Dividend Reinvestment Plan (DRIP) with Currency Election on its forthcoming Interim Dividend . ISSUE NAME. PRUDENTIAL PLC. SECURITY. ORD GBP0.05. TERMS.

Option 1. 11.342251 pence per ordinary share. All UK dividends will be paid in GBP unless shareholders elect to receive the dividend in USD at a rate of USD0.1421per share. Shareholders wishing to receive the dividend in USD should notify the company s registrar.

Option 2. Shareholders can elect to reinvest their dividend. TITLESSETTLEMENT TYPE. GB0007099541 ORDGBP0.05 Crest. RELATIVE DETAILSAND DATES. Further details will be available shortly after the pay date, with the announcement of a re.investment price. 28 MAR 24 Ex Date 02 APR 24 Record date 24 APR 24 Election Date (17.00) 16 MAY 24 Pay Date 21 MAY 24 Certificate Dispatch Date 21 MAY 24 Crest Accounts Credited. ADDITIONAL INFORMATION. CURRENCY CONVERSION. USD GBP 0.798188 COMMISSION COST. There is a 1.5 per cent with or a minimum of GBP2.00 surcharge per new share on the DRIP. STAMP DUTY. Stamp duty will be levied at a rate of 0.5 per cent per share. RESTRICTIONS. Overseas investors must check their eligibility to participate in the DRIP. PARTIAL ELECTIONS. Partial elections are available for nominees only. REGISTRAR. Equiniti Limited (EQ) Aspect House Spencer Road Lancing West Sussex BN99 6DA Tel. 0371 384 2268. SEQUENCING NUMBER. 102083.

HKSEHK 2318 Ex.dividend date 28 March 2024

HKSEHK 2245 2023 SECOND INTERIM DIVIDEND On20 March 2024, Prudential plc (Prudential) announced a 2023 second interim dividend of 14.21 US cents per ordinary share. Shareholders holding shares on the UK and Hong Kong registers were able to elect to receive their dividend payment in US dollars by the dates set out in the announcement released on 20 March2024.UK register Shareholders holding shares on the UK register who have not elected to receive their dividend payment in US dollars will receive the dividend payment in pounds sterling and their dividend will be converted from US dollars to pounds sterling at the rate of one US dollar to 0.798188 pounds sterling. Accordingly, the amount of sterling payable in cash on 16 May 2024 will be approximately. 11.342251 pence per ordinary share. Hong Kong branch register Shareholders holding shares on the Hong Kong branch register who have not elected to receive their dividend payment in US dollars will receive the dividend payment in Hong Kong dollars and their dividend will be converted from US dollars to Hong Kong dollars at the rate of one US dollar to 7.828989 Hong Kong dollars. Accordingly, the amount of Hong Kong dollars payable in cash on 16 May 2024 will be approximately. 1.112499 Hong Kong dollars per ordinary share. The US dollar to pound sterling and Hong Kong dollar conversion rates set out above were determined by the actual rates achieved by Prudential buying those currencies prior to the date of this announcement.

(21/03/2024)

TERMS:

The event is being processed in CREST. Unless they choose otherwise, shareholders who have shares listed on the UK or Hong Kong share registries will receive their dividend payments in either pounds sterling or Hong Kong dollars, accordingly. USD is the alternative currency Dividend Reinvestment is available.

Exchange rate per xe.com:

1 USD : 7.8234838 HKD

1 USD : 0.78773963 GBP

RESTRICTIONS TEXT:

DRIP is NOT available to private shareholders in the United States, Canada, Pakistan, India, or China due to governmental/regulatory obligations in those jurisdictions. Institutional investors wishing to offer DRIP to their underlying investors (including those resident in the aforementioned countries) should seek legal advice to satisfy themselves that they have the necessary permissions to meet all the necessary governmental/regulatory obligations in the jurisdictions where the underlying investors are resident

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VENDOR TEXT:

HKSEHK 0405 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 Proposed record date in connection with a Second Interim Dividend considered for 2023 Announcement date 15 March 2024 Status New announcement 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 To be announced Date of shareholders approval Not applicable 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 amount to be announced Exchange rate for alternative currency 1 To be announced 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
Second interim dividend of 14.21 cents per share

SGSSE Singapore Stock Exchange Ex Date. 01 042024 Pay Date. 23 05 2024

HKSEHK 0287 2023 SECONDINTERIM DIVIDEND Prudential plc (Prudential) has today announced its 2023 second interim dividend of 14.21 US cents per ordinary share. Shareholders holding shares on the UK or Hong Kong share registers will receive their dividend payments in either pounds sterling or Hong Kong dollars respectively, unless they elect to receive dividend payments in US dollars. Elections for US dollar payments must be made through the relevant UK or Hong Kong share registrar on or before 24 April 2024. Further information is available at <https://www.prudentialplc.com/en/investors/shareholder/information/dividend/dividend.currency.election>

The corresponding amount per share in pounds sterling and Hong Kong dollars is expected to be announced on or about 2 May 2024. The US dollar to pound sterling and to Hong Kong dollar conversion rates will be determined by the actual rates achieved by Prudential buying those currencies. Holders of American Depositary Receipts (ADRs) will receive their dividend payments in US dollars through JPMorgan, the ADR Depositary. Shareholders holding an interest in Prudential shares through The Central Depository (Pte) Limited (CDP) in Singapore will receive their dividend payments in Singapore dollars, at an exchange rate determined by CDP 2023 second interim dividend timetable Ex.dividend date 28 March 2024 (Hong Kong and UK). 1 April 2024 (Singapore) Record date. 2 April 2024 Currency election window closes. 24 April 2024 (Hong Kong and UK) Dividend Re.investment Plan election window closes. 24 April 2024 (UK) Pound sterling and Hong Kong dollar amount per share announced. On or about 2 May 2024 Payment date 16 May 2024 (Hong Kong, UK and ADR holders). On or about 23 May 2024 (Singapore) (As on 15 03 2024) HKSEHK 0405 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 Proposed record date in connection with a Second Interim Dividend considered for 2023 Announcement date 15 March 2024 Status New announcement 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 To be announced Date of shareholders approval Not applicable 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 amount to be announced Exchange rate for alternative currency 1 To be announced 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