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**Prudential plc**

**保誠有限公司\***

*(Incorporated and registered in England and Wales with limited liability, registered number 01397169)  
(Stock Code: 2378)*

## **OVERSEAS REGULATORY ANNOUNCEMENT**

### **TRANSACTION IN OWN SHARES**

The attached announcement is being released to the other stock exchanges on which Prudential plc is listed.

25 September 2025, Hong Kong

As at the date of this announcement, the Board of Directors of Prudential plc comprises:

*Chair*

Shriti Vadera

*Executive Director*

Anil Wadhvani (*Chief Executive Officer*)

*Independent Non-executive Directors*

Jeremy David Bruce Anderson CBE, Arijit Basu, Chua Sock Koong, Guido Fürer, Ming Lu,  
George David Sartorel, Mark Vincent Thomas Saunders FIA, FASHK, Claudia Ricarda Rita Suessmuth Dyckerhoff,  
Jeanette Kai Yuan Wong and Yok Tak Amy Yip

*\* For identification purposes*

## 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:                              | 24 September 2025 |
| Aggregate number of ordinary shares purchased: | 279,246           |
| Lowest price paid per share:                   | £10.1700          |
| Highest price paid per share:                  | £10.3850          |
| Average price paid per share:                  | £10.3298          |

The Company intends to cancel the repurchased shares. Following this transaction, the Company will have 2,566,495,536 shares in issue and the total number of voting rights in the Company will be 2,566,495,536. 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 | £10.3298                      | 279,246           | £10.1700                    | £10.3850                     |
| 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/rns/7107A\\_1-2025-9-24.pdf](http://www.rns-pdf.londonstockexchange.com/rns/7107A_1-2025-9-24.pdf)

This announcement will also be available on Prudential's website at: [LSE - 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 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.

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

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