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(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.

16 December 2025, Hong Kong

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

*Chair* Shriti Vadera

Executive Director
Anil Wadhwani (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
and Jeanette Kai Yuan Wong

<sup>\*</sup> 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 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: 15 December 2025

Aggregate number of ordinary shares purchased: 288,339

Lowest price paid per share: £10.8450

Highest price paid per share: £11.1150

Average price paid per share: £11.0378

The Company intends to cancel the repurchased shares.

Shares purchased under the arrangement entered into on 15 December 2025

Date of purchase: 15 December 2025

Aggregate number of ordinary shares purchased: 492,068
Lowest price paid per share: £10.8500
Highest price paid per share: £11.1150
Average price paid per share: £11.0354

The Company intends to cancel the repurchased shares.

Following the Buyback, the Company will have 2,551,726,413 shares in issue and the total number of voting rights in the Company will be 2,551,726,413. 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	Aggregated	Lowest price	Highest price
	average price	volume	paid per share	paid per share
BATS	£0.0000	0	£0.0000	£0.0000
CHI-X	£0.0000	0	£0.0000	£0.0000
London Stock Exchange	£11.0378	288,339	£10.8450	£11.1150
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	£11.0330	32,068	£10.8500	£11.1100
CHI-X	£11.0482	50,000	£10.8550	£11.1150
London Stock Exchange	£11.0332	390,000	£10.8550	£11.1150
Turquoise	£11.0499	20,000	£10.8650	£11.1150
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.

 $\underline{http://www.rns-pdf.londonstockexchange.com/rns/6604L\ 1-2025-12-15.pdf}$ 

http://www.rns-pdf.londonstockexchange.com/rns/6604L\_2-2025-12-15.pdf

This announcement will also be available on Prudential's website at: <u>Stock Exchange Announcements I</u> <u>Prudential plc</u>

## 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

# Contact

# Media

Simon Kutner +44 7581 023260 Sonia Tsang +852 5580 7525

# Investors/analysts

Patrick Bowes +852 2918 5468
William Elderkin +44 20 3977 9215
Ming Hau +44 20 3977 9293
Bosco Cheung +852 2918 5499
Tianjiao Yu +852 2918 5487