

香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

**THE STOCK EXCHANGE OF HONG KONG LIMITED**

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### FOR REFERENCE ONLY

**Subject :** Display of Previous Closing Price of Prudential plc ("Prudential") (stock code 2378) on OTP-C for its interim in-specie distribution of 1 share of Jackson Financial Inc. ("Jackson") for every 40 shares ("the Demerger Dividend") on Ex-All Date, 1 September 2021

**Enquiry Tel :** Mr. Leo Cheung (Tel: 2840 3450) or Ms. Grace Leung (Tel: 2840 3797)

According to the timetable for the Demerger Dividend, Prudential's shares (stock code: 2378) will be marked "ex-all" on 1 September 2021, the Ex-All Date.

Given that the Jackson's shares are not listed on the Exchange, the Exchange will display "N/A" in the "PRV CLOSE" field of Prudential's OTP-C stock page on 1 September 2021, the Ex-All Date in accordance with the OTP-C standard practice. The unadjusted previous closing price will be displayed in the free text field.

Shareholders, investors and market participants should read the announcements and circulars issued by Prudential in full including the terms and conditions of the Demerger Dividend in dealing with Prudential's shares. If they are in doubt, they should consult their professional adviser(s).

Charles Woo  
Vice President  
Listing Division