

0001654954-25-0014876-K PRUDENTIAL PLC 2025021420250214065215065216065216 0 0001654954-25-001487 6-K 1 20250214 20250214 20250214 PRUDENTIAL PLC 0001116578 6311 000000000 X0 6-K 34 001-15040 25623108 1 ANGEL COURT LONDON X0 EC2R 7AG 011442075483737 1 ANGEL COURT LONDON X0 EC2R 7AG 6-K 1 a0845x.htm TRANSACTION IN OWN SHARES a0845x SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 6-K REPORT OF FOREIGN PRIVATE ISSUER Pursuant to Rule 13a-16 or 15d-16 of the Securities Exchange Act of 1934 For the month of February, 2025 PRUDENTIAL PUBLIC LIMITED COMPANY (Translation of registrant's name into English) 13/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong, China (Address of principal executive offices) Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F. Form 20-F X Form 40-F Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934. Yes No X If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82- Prudential plc Transaction in own shares Prudential plc (the "Company") announces today it has purchased the following number of its ordinary shares of 5 pence each through Barclay Securities Limited (the "Bank") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's 2024 Annual General Meeting (the "Purchase"). The Purchase was effected in accordance with the agreement entered into with the Bank, as announced on 5 December 2024. Date of purchase: 13 February 2025 Aggregate number of ordinary shares purchased: 260,000 (ISIN GB0007099541) Lowest price paid per share: GBP 7.1220 Highest price paid per share: GBP 7.3700 Average price paid per share: GBP 7.2384 The Company intends to cancel the purchased shares. Following the above transaction, the Company will have 2,637,397,123 shares in issue. Therefore, the total number of voting rights in the Company will be 2,637,397,123 and 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. All shares were purchased from the Bank as an on-exchange transaction subject to the rules of the London Stock Exchange and the Hong Kong Code on Share Buy-backs. Schedule of Purchases: Issuer name: Prudential plc ISIN: GB0007099541 Intermediary name: Barclays Securities Limited Intermediary Code: BARCGB91 Currency: GBP Aggregated information: Venue Volume-weighted average price Aggregated volume Lowest price paid per share Highest price paid per share BATS 7.2374 48,483 7.1320 7.3660 CHI-X 7.2394 90,045 7.1220 7.3700 London Stock Exchange 7.2372 62,220 7.1480 7.3680 Turquoise 7.2414 47,831 7.1220 7.3660 Aquis 7.2288 11,421 7.1500 7.2540 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 the Bank on behalf of the Company is available via the link below. http://www.rns-pdf.londonstockexchange.com/rns/0839X_1-2025-2-13.pdf This announcement will also be available on Prudential's website at: LSE - Prudential plc Additional information About Prudential plc Prudential plc provides life and health insurance and asset management in 24 markets across Asia 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 (2378) and the London Stock Exchange (PRU). It also has a secondary listing on the Singapore Stock Exchange (K6S) and a listing on the New York Stock Exchange (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. https://www.prudentialplc.com/ Contact Media Investors/Analysts Simon Kutner +44 (0)7581 023260 Patrick Bowes +852 9611 2981 Sonia Tsang +852 5580 7525 William Elderkin +44 (0)20 3977 9215 Darwin Lam +852 2918 6348 SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Date: 14 February 2025 PRUDENTIAL PUBLIC LIMITED COMPANY By: /s/ Sylvia Edwards Sylvia Edwards Deputy Group Secretary