

M&G plc (M&G)
Purchase of own shares

M&G plc (the "Company") announces today it has purchased the following number of its ordinary shares of 5 pence each through Goldman Sachs International on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 26 May 2021 (the "Purchase"). The Purchase was affected pursuant to instructions issued by M&G on 23 March 2022, as announced on 24 March 2022.

Date of purchase:	23 June 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	1.9185
Highest price paid per share:	1.9480
Average price paid per share:	1.9345

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,560,495,885 shares in issue.

A full breakdown of the individual trades is attached to this announcement.

Schedule of Purchases

Shares purchased: 100,000 (ISIN: GB00BKFB1C65)

Date of purchases: 23 June 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1.9345	100,000	1.9185	1.9480
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 June 2022	09:22:51	BST	2,279	1.9210	XLON	565974281507209
23 June 2022	09:31:02	BST	1,662	1.9185	XLON	565974281508444
23 June 2022	09:43:22	BST	1,983	1.9215	XLON	565974281510455
23 June 2022	09:51:08	BST	612	1.9245	XLON	565974281511371
23 June 2022	09:51:08	BST	1,188	1.9245	XLON	565974281511372
23 June 2022	10:03:12	BST	1,000	1.9240	XLON	565974281512843
23 June 2022	10:04:26	BST	2,348	1.9240	XLON	565974281512956
23 June 2022	10:13:08	BST	2,295	1.9240	XLON	565974281513832
23 June 2022	10:15:13	BST	323	1.9255	XLON	565974281514284
23 June 2022	10:15:13	BST	1,272	1.9255	XLON	565974281514283
23 June 2022	10:23:53	BST	1,228	1.9200	XLON	565974281515943
23 June 2022	10:33:12	BST	1,434	1.9225	XLON	565974281517239
23 June 2022	10:37:27	BST	1,185	1.9245	XLON	565974281517921
23 June 2022	10:50:21	BST	449	1.9370	XLON	565974281519395
23 June 2022	10:50:21	BST	1,500	1.9370	XLON	565974281519394
23 June 2022	10:54:22	BST	1,255	1.9355	XLON	565974281519856
23 June 2022	11:03:04	BST	1,564	1.9340	XLON	565974281520846
23 June 2022	11:17:15	BST	1,446	1.9335	XLON	565974281522185
23 June 2022	11:25:09	BST	839	1.9345	XLON	565974281523255
23 June 2022	11:25:09	BST	713	1.9350	XLON	565974281523257
23 June 2022	11:25:09	BST	1,191	1.9350	XLON	565974281523256
23 June 2022	11:39:17	BST	1,290	1.9360	XLON	565974281525728
23 June 2022	11:46:51	BST	1,180	1.9420	XLON	565974281526996
23 June 2022	11:48:26	BST	1,288	1.9405	XLON	565974281527229
23 June 2022	11:56:25	BST	220	1.9360	XLON	565974281528518
23 June 2022	11:56:35	BST	267	1.9365	XLON	565974281528558
23 June 2022	11:56:35	BST	1,148	1.9365	XLON	565974281528557
23 June 2022	12:00:03	BST	536	1.9350	XLON	565974281529142
23 June 2022	12:09:57	BST	814	1.9400	XLON	565974281530480
23 June 2022	12:09:57	BST	1,475	1.9400	XLON	565974281530479
23 June 2022	12:17:49	BST	2,146	1.9395	XLON	565974281531637
23 June 2022	12:31:31	BST	1,197	1.9410	XLON	565974281532969
23 June 2022	12:31:31	BST	1,274	1.9410	XLON	565974281532967
23 June 2022	12:41:40	BST	1,166	1.9480	XLON	565974281534016
23 June 2022	12:42:11	BST	1,229	1.9475	XLON	565974281534121
23 June 2022	12:52:02	BST	1,175	1.9465	XLON	565974281535329
23 June 2022	13:04:05	BST	651	1.9450	XLON	565974281536547
23 June 2022	13:04:05	BST	1,717	1.9450	XLON	565974281536548
23 June 2022	13:18:22	BST	1,734	1.9415	XLON	565974281538198
23 June 2022	13:33:20	BST	1,238	1.9425	XLON	565974281540579
23 June 2022	13:43:40	BST	1,210	1.9420	XLON	565974281542223
23 June 2022	13:43:53	BST	1,423	1.9415	XLON	565974281542288
23 June 2022	13:54:51	BST	1,342	1.9415	XLON	565974281543497
23 June 2022	14:02:22	BST	462	1.9410	XLON	565974281544654
23 June 2022	14:02:22	BST	952	1.9410	XLON	565974281544653
23 June 2022	14:12:25	BST	1,309	1.9370	XLON	565974281545748
23 June 2022	14:20:55	BST	1,421	1.9390	XLON	565974281546785
23 June 2022	14:27:39	BST	1,349	1.9370	XLON	565974281547839
23 June 2022	14:31:53	BST	1,431	1.9365	XLON	565974281549514
23 June 2022	14:37:03	BST	823	1.9355	XLON	565974281551377
23 June 2022	14:37:03	BST	2,497	1.9355	XLON	565974281551376

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 June 2022	14:43:46	BST	1,305	1.9395	XLON	565974281553387
23 June 2022	14:45:54	BST	1,622	1.9355	XLON	565974281554236
23 June 2022	14:54:06	BST	1,222	1.9390	XLON	565974281557256
23 June 2022	14:54:32	BST	1,431	1.9380	XLON	565974281557364
23 June 2022	15:01:46	BST	1,295	1.9395	XLON	565974281559700
23 June 2022	15:06:12	BST	1,321	1.9395	XLON	565974281561112
23 June 2022	15:11:30	BST	1,159	1.9320	XLON	565974281562702
23 June 2022	15:14:27	BST	249	1.9285	XLON	565974281563568
23 June 2022	15:14:27	BST	1,500	1.9285	XLON	565974281563567
23 June 2022	15:19:07	BST	1,421	1.9260	XLON	565974281564963
23 June 2022	15:24:00	BST	1,638	1.9330	XLON	565974281566219
23 June 2022	15:26:53	BST	1,348	1.9325	XLON	565974281567208
23 June 2022	15:31:41	BST	1,201	1.9335	XLON	565974281568585
23 June 2022	15:31:41	BST	1,433	1.9345	XLON	565974281568580
23 June 2022	15:42:38	BST	514	1.9340	XLON	565974281571681
23 June 2022	15:42:38	BST	814	1.9340	XLON	565974281571680
23 June 2022	15:46:13	BST	1,198	1.9345	XLON	565974281572578
23 June 2022	15:48:14	BST	1,280	1.9355	XLON	565974281573258
23 June 2022	15:52:49	BST	1,564	1.9375	XLON	565974281574855
23 June 2022	15:53:53	BST	59	1.9375	XLON	565974281575375
23 June 2022	15:53:53	BST	215	1.9375	XLON	565974281575373
23 June 2022	15:53:53	BST	1,178	1.9375	XLON	565974281575374
23 June 2022	15:57:56	BST	1,257	1.9380	XLON	565974281576755
23 June 2022	16:01:13	BST	1,245	1.9380	XLON	565974281578111
23 June 2022	16:04:00	BST	1,718	1.9370	XLON	565974281578784
23 June 2022	16:10:40	BST	1,571	1.9350	XLON	565974281580879
23 June 2022	16:15:01	BST	1,356	1.9320	XLON	565974281582413
23 June 2022	16:23:23	BST	1,711	1.9330	XLON	565974281585779
23 June 2022	16:27:49	BST	1,572	1.9320	XLON	565974281588059
23 June 2022	16:29:45	BST	840	1.9305	XLON	565974281589067
23 June 2022	16:29:50	BST	33	1.9305	XLON	565974281589173