

04 April 2022

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 effected pursuant to instructions issued by M&G on 23 March 2022, as announced on 24 March 2022.

Date of purchase:	01 April 2022
Aggregate number of ordinary shares purchased:	400,000
Lowest price paid per share:	2.2060
Highest price paid per share:	2.2460
Average price paid per share:	2.2210

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,597,117,521 shares in issue.

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

Schedule of Purchases

Shares purchased:	400,000	(ISIN: GB00BKFB1C65)
Date of purchases:	01 April 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	2.2210	400,000	2.2060	2.2460
Cboe CXE	-	-	-	-
Cboe BXE	-	-	-	-

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 April 2022	08:53:43	BST	1,858	2.2390	XLON	514640832374092
01 April 2022	08:53:43	BST	1,376	2.2390	XLON	514640832374093
01 April 2022	08:53:57	BST	1,000	2.2390	XLON	514640832374131
01 April 2022	08:53:57	BST	553	2.2390	XLON	514640832374132
01 April 2022	08:55:48	BST	98	2.2440	XLON	514640832374348
01 April 2022	08:55:48	BST	880	2.2440	XLON	514640832374349
01 April 2022	08:55:48	BST	257	2.2440	XLON	514640832374350
01 April 2022	08:56:03	BST	836	2.2440	XLON	514640832374420
01 April 2022	08:56:03	BST	501	2.2440	XLON	514640832374421
01 April 2022	08:56:08	BST	1,000	2.2440	XLON	514640832374491
01 April 2022	08:56:08	BST	113	2.2440	XLON	514640832374492
01 April 2022	08:56:56	BST	144	2.2440	XLON	514640832374596

01 April 2022	08:56:56	BST	482	2.2440	XLON	51464083237459 7
01 April 2022	08:56:56	BST	682	2.2440	XLON	51464083237459 8
01 April 2022	09:02:12	BST	1,167	2.2400	XLON	51464083237510 9
01 April 2022	09:02:12	BST	2,899	2.2400	XLON	51464083237511 0
01 April 2022	09:04:16	BST	3,286	2.2400	XLON	51464083237547 3
01 April 2022	09:04:16	BST	1,515	2.2400	XLON	51464083237547 4
01 April 2022	09:09:41	BST	1,000	2.2370	XLON	51464083237604 9
01 April 2022	09:09:41	BST	111	2.2380	XLON	51464083237605 0
01 April 2022	09:13:03	BST	2,324	2.2350	XLON	51464083237648 7
01 April 2022	09:19:46	BST	646	2.2340	XLON	51464083237715 1
01 April 2022	09:19:46	BST	357	2.2340	XLON	51464083237715 2
01 April 2022	09:35:56	BST	21	2.2410	XLON	51464083237862 8
01 April 2022	09:35:56	BST	1,000	2.2410	XLON	51464083237862 9
01 April 2022	09:36:17	BST	1,262	2.2430	XLON	51464083237871 0
01 April 2022	09:36:17	BST	1,000	2.2430	XLON	51464083237871 1
01 April 2022	09:41:06	BST	4,940	2.2460	XLON	51464083237917 9
01 April 2022	09:41:06	BST	125	2.2450	XLON	51464083237921 4
01 April 2022	09:41:06	BST	2,493	2.2450	XLON	51464083237921 5
01 April 2022	09:41:06	BST	648	2.2450	XLON	51464083237921 6
01 April 2022	09:41:06	BST	303	2.2450	XLON	51464083237921 7

01 April 2022	09:41:07	BST	107	2.2430	XLON	514640832379226
01 April 2022	09:41:07	BST	2,241	2.2430	XLON	514640832379227
01 April 2022	09:41:26	BST	46	2.2410	XLON	514640832379257
01 April 2022	09:41:26	BST	2,176	2.2410	XLON	514640832379258
01 April 2022	09:43:58	BST	3,920	2.2400	XLON	514640832379465
01 April 2022	09:48:29	BST	773	2.2460	XLON	514640832379838
01 April 2022	09:49:37	BST	3,173	2.2440	XLON	514640832379976
01 April 2022	09:49:37	BST	1,767	2.2440	XLON	514640832379977
01 April 2022	09:49:41	BST	1,262	2.2440	XLON	514640832379990
01 April 2022	10:00:11	BST	1,000	2.2450	XLON	514640832380926
01 April 2022	10:00:11	BST	50	2.2450	XLON	514640832380927
01 April 2022	10:03:25	BST	35	2.2440	XLON	514640832381468
01 April 2022	10:03:25	BST	1,923	2.2440	XLON	514640832381469
01 April 2022	10:05:23	BST	1,790	2.2430	XLON	514640832381715
01 April 2022	10:05:23	BST	1,536	2.2430	XLON	514640832381716
01 April 2022	10:06:52	BST	1,748	2.2400	XLON	514640832381899
01 April 2022	10:19:40	BST	802	2.2400	XLON	514640832383028
01 April 2022	10:19:40	BST	849	2.2400	XLON	514640832383029
01 April 2022	10:19:40	BST	1,000	2.2400	XLON	514640832383030
01 April 2022	10:19:45	BST	802	2.2400	XLON	514640832383031

01 April 2022	10:19:45	BST	2,580	2.2400	XLON	51464083238303 2
01 April 2022	10:19:45	BST	1	2.2400	XLON	51464083238303 3
01 April 2022	10:23:03	BST	3,770	2.2450	XLON	51464083238389 5
01 April 2022	10:24:00	BST	4,940	2.2410	XLON	51464083238432 4
01 April 2022	10:33:33	BST	3,929	2.2440	XLON	51464083238567 7
01 April 2022	10:33:33	BST	972	2.2440	XLON	51464083238567 8
01 April 2022	10:41:15	BST	1,432	2.2440	XLON	51464083238652 2
01 April 2022	10:46:26	BST	177	2.2450	XLON	51464083238690 5
01 April 2022	10:46:26	BST	73	2.2450	XLON	51464083238690 6
01 April 2022	10:46:26	BST	345	2.2450	XLON	51464083238690 7
01 April 2022	10:46:26	BST	817	2.2450	XLON	51464083238690 8
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01 April 2022	10:47:06	BST	1,000	2.2440	XLON	51464083238694 6
01 April 2022	10:47:06	BST	830	2.2440	XLON	51464083238694 7
01 April 2022	10:47:06	BST	2,324	2.2440	XLON	51464083238694 8
01 April 2022	10:58:46	BST	26	2.2450	XLON	51464083238824 0
01 April 2022	10:58:56	BST	3,390	2.2440	XLON	51464083238826 7
01 April 2022	10:58:56	BST	1,700	2.2440	XLON	51464083238827 3

01 April 2022	10:58:56	BST	1,000	2.2440	XLON	51464083238827 4
01 April 2022	10:58:56	BST	840	2.2440	XLON	51464083238827 5
01 April 2022	10:58:56	BST	232	2.2440	XLON	51464083238827 6
01 April 2022	11:01:09	BST	4,413	2.2450	XLON	51464083238880 7
01 April 2022	11:08:02	BST	730	2.2400	XLON	51464083238960 7
01 April 2022	11:08:02	BST	1,729	2.2400	XLON	51464083238960 8
01 April 2022	11:19:34	BST	817	2.2390	XLON	51464083239049 0
01 April 2022	11:19:34	BST	1,500	2.2390	XLON	51464083239049 1
01 April 2022	11:19:34	BST	430	2.2390	XLON	51464083239049 2
01 April 2022	11:19:34	BST	1,000	2.2390	XLON	51464083239049 3
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01 April 2022	11:29:39	BST	4,940	2.2280	XLON	51464083239133 4
01 April 2022	11:38:36	BST	1,000	2.2250	XLON	51464083239224 4
01 April 2022	11:38:36	BST	824	2.2250	XLON	51464083239224 5
01 April 2022	11:38:36	BST	1,400	2.2250	XLON	51464083239224 6
01 April 2022	11:38:36	BST	439	2.2250	XLON	51464083239224 7
01 April 2022	11:40:52	BST	326	2.2230	XLON	51464083239272 9
01 April 2022	11:40:52	BST	817	2.2230	XLON	51464083239273 0
01 April 2022	11:40:52	BST	3,797	2.2230	XLON	51464083239273 1

01 April 2022	11:41:45	BST	1,030	2.2230	XLON	514640832392815
01 April 2022	11:49:05	BST	83	2.2210	XLON	514640832393498
01 April 2022	11:49:52	BST	2,120	2.2210	XLON	514640832393541
01 April 2022	11:50:04	BST	445	2.2210	XLON	514640832393566
01 April 2022	11:50:04	BST	2,230	2.2210	XLON	514640832393567
01 April 2022	11:59:37	BST	4,940	2.2200	XLON	514640832394496
01 April 2022	12:10:06	BST	779	2.2240	XLON	514640832395378
01 April 2022	12:10:06	BST	4,161	2.2240	XLON	514640832395379
01 April 2022	12:24:55	BST	3,949	2.2220	XLON	514640832396352
01 April 2022	12:30:05	BST	989	2.2210	XLON	514640832396734
01 April 2022	12:35:21	BST	2,346	2.2230	XLON	514640832397156
01 April 2022	12:35:21	BST	1,611	2.2230	XLON	514640832397157
01 April 2022	12:35:21	BST	771	2.2230	XLON	514640832397159
01 April 2022	12:35:21	BST	1,000	2.2230	XLON	514640832397160
01 April 2022	12:36:04	BST	4,738	2.2230	XLON	514640832397212
01 April 2022	12:45:30	BST	735	2.2160	XLON	514640832398021
01 April 2022	12:45:30	BST	3,683	2.2160	XLON	514640832398022
01 April 2022	12:53:18	BST	1,709	2.2110	XLON	514640832398986
01 April 2022	13:00:00	BST	544	2.2130	XLON	514640832399663
01 April 2022	13:02:13	BST	1,637	2.2130	XLON	514640832399868

01 April 2022	13:02:14	BST	904	2.2130	XLON	51464083239987 4
01 April 2022	13:02:14	BST	1,000	2.2130	XLON	51464083239987 5
01 April 2022	13:02:14	BST	3,036	2.2130	XLON	51464083239987 6
01 April 2022	13:04:13	BST	1,445	2.2110	XLON	51464083239996 6
01 April 2022	13:14:55	BST	2,366	2.2130	XLON	51464083240080 7
01 April 2022	13:14:55	BST	2,574	2.2130	XLON	51464083240080 8
01 April 2022	13:25:20	BST	55	2.2150	XLON	51464083240162 6
01 April 2022	13:25:20	BST	966	2.2150	XLON	51464083240162 7
01 April 2022	13:26:10	BST	1,000	2.2150	XLON	51464083240179 7
01 April 2022	13:26:35	BST	1,876	2.2140	XLON	51464083240182 5
01 April 2022	13:26:35	BST	3,064	2.2140	XLON	51464083240182 6
01 April 2022	13:30:42	BST	430	2.2130	XLON	51464083240253 7
01 April 2022	13:31:05	BST	3,286	2.2130	XLON	51464083240258 2
01 April 2022	13:31:05	BST	1,224	2.2130	XLON	51464083240258 3
01 April 2022	13:31:22	BST	1,608	2.2130	XLON	51464083240261 1
01 April 2022	13:31:22	BST	1,009	2.2130	XLON	51464083240261 2
01 April 2022	13:33:45	BST	1,399	2.2090	XLON	51464083240290 9
01 April 2022	13:36:13	BST	2,184	2.2090	XLON	51464083240310 2
01 April 2022	13:39:02	BST	4,940	2.2140	XLON	51464083240347 1
01 April 2022	13:40:39	BST	1,339	2.2130	XLON	51464083240370 9

01 April 2022	13:40:39	BST	321	2.2130	XLON	514640832403710
01 April 2022	13:40:39	BST	4,940	2.2130	XLON	514640832403711
01 April 2022	13:49:18	BST	236	2.2090	XLON	514640832404614
01 April 2022	13:49:18	BST	144	2.2090	XLON	514640832404615
01 April 2022	13:49:18	BST	99	2.2090	XLON	514640832404616
01 April 2022	13:49:18	BST	103	2.2090	XLON	514640832404617
01 April 2022	13:49:18	BST	1,938	2.2090	XLON	514640832404618
01 April 2022	13:49:18	BST	1,946	2.2090	XLON	514640832404619
01 April 2022	13:56:18	BST	847	2.2080	XLON	514640832405394
01 April 2022	13:56:18	BST	4,093	2.2080	XLON	514640832405395
01 April 2022	14:01:26	BST	1,881	2.2080	XLON	514640832405995
01 April 2022	14:01:32	BST	1,365	2.2080	XLON	514640832405996
01 April 2022	14:01:32	BST	1,694	2.2080	XLON	514640832405997
01 April 2022	14:09:39	BST	2,092	2.2100	XLON	514640832407195
01 April 2022	14:09:39	BST	1,472	2.2100	XLON	514640832407196
01 April 2022	14:09:39	BST	1,436	2.2100	XLON	514640832407197
01 April 2022	14:16:27	BST	2,312	2.2100	XLON	514640832407971
01 April 2022	14:17:25	BST	1,732	2.2110	XLON	514640832408068
01 April 2022	14:17:25	BST	304	2.2110	XLON	514640832408069
01 April 2022	14:17:27	BST	2,267	2.2100	XLON	514640832408075

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01 April 2022	14:19:17	BST	4,940	2.2090	XLON	514640832408272
01 April 2022	14:25:08	BST	2,583	2.2100	XLON	514640832408844
01 April 2022	14:33:05	BST	4,940	2.2110	XLON	514640832410747
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01 April 2022	14:39:10	BST	472	2.2100	XLON	514640832412910
01 April 2022	14:39:10	BST	4,468	2.2100	XLON	514640832412911
01 April 2022	14:42:17	BST	591	2.2090	XLON	514640832413665
01 April 2022	14:42:17	BST	4,235	2.2090	XLON	514640832413666
01 April 2022	14:51:20	BST	1	2.2090	XLON	514640832415746
01 April 2022	14:51:20	BST	4,939	2.2090	XLON	514640832415747
01 April 2022	14:51:25	BST	6	2.2090	XLON	514640832415752
01 April 2022	14:51:25	BST	1,911	2.2090	XLON	514640832415753
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01 April 2022	15:03:43	BST	4,940	2.2120	XLON	514640832418426
01 April 2022	15:03:43	BST	532	2.2120	XLON	514640832418440
01 April 2022	15:03:43	BST	1,000	2.2120	XLON	514640832418441
01 April 2022	15:03:43	BST	3,286	2.2120	XLON	514640832418442
01 April 2022	15:03:43	BST	122	2.2120	XLON	514640832418443
01 April 2022	15:03:46	BST	3,366	2.2110	XLON	514640832418449

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01 April 2022	15:05:11	BST	1,000	2.2160	XLON	51464083241880 2
01 April 2022	15:05:11	BST	774	2.2160	XLON	51464083241880 3
01 April 2022	15:06:25	BST	1,783	2.2150	XLON	51464083241912 1
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01 April 2022	15:06:25	BST	763	2.2150	XLON	51464083241912 8
01 April 2022	15:06:25	BST	934	2.2150	XLON	51464083241912 9
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01 April 2022	15:12:31	BST	2,479	2.2120	XLON	51464083242049 5
01 April 2022	15:18:20	BST	1,534	2.2100	XLON	51464083242147 9
01 April 2022	15:18:43	BST	3,404	2.2100	XLON	51464083242159 6
01 April 2022	15:22:06	BST	3,225	2.2080	XLON	51464083242240 0
01 April 2022	15:22:06	BST	1,715	2.2080	XLON	51464083242240 1
01 April 2022	15:28:20	BST	4,940	2.2060	XLON	51464083242370 9
01 April 2022	15:34:43	BST	1,000	2.2100	XLON	51464083242528 1
01 April 2022	15:34:43	BST	763	2.2100	XLON	51464083242528 2
01 April 2022	15:34:43	BST	1,237	2.2100	XLON	51464083242528 3

01 April 2022	15:34:57	BST	50	2.2110	XLON	51464083242529 5
01 April 2022	15:34:57	BST	897	2.2110	XLON	51464083242529 6
01 April 2022	15:35:15	BST	980	2.2100	XLON	51464083242536 2
01 April 2022	15:35:15	BST	26	2.2100	XLON	51464083242536 3
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01 April 2022	15:42:05	BST	4,923	2.2080	XLON	51464083242727 7
01 April 2022	15:43:37	BST	2,843	2.2090	XLON	51464083242757 8
01 April 2022	15:43:37	BST	2,097	2.2090	XLON	51464083242757 9
01 April 2022	15:48:16	BST	4,373	2.2070	XLON	51464083242865 6
01 April 2022	15:48:16	BST	566	2.2070	XLON	51464083242865 7
01 April 2022	15:53:14	BST	1,049	2.2060	XLON	51464083242948 0
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01 April 2022	16:01:24	BST	1,500	2.2070	XLON	51464083243091 6
01 April 2022	16:01:24	BST	350	2.2070	XLON	51464083243091 7
01 April 2022	16:01:26	BST	1,213	2.2080	XLON	51464083243093 5
01 April 2022	16:01:31	BST	604	2.2080	XLON	51464083243095 3
01 April 2022	16:05:45	BST	1,800	2.2090	XLON	51464083243197 4
01 April 2022	16:05:45	BST	2,509	2.2090	XLON	51464083243197 5
01 April 2022	16:05:45	BST	631	2.2090	XLON	51464083243197 6
01 April 2022	16:05:50	BST	1,199	2.2100	XLON	51464083243200 5

01 April 2022	16:05:50	BST	1,332	2.2100	XLON	514640832432006
01 April 2022	16:05:50	BST	858	2.2100	XLON	514640832432007
01 April 2022	16:05:50	BST	917	2.2100	XLON	514640832432008
01 April 2022	16:05:50	BST	1,000	2.2100	XLON	514640832432009
01 April 2022	16:05:50	BST	1,032	2.2100	XLON	514640832432010
01 April 2022	16:10:43	BST	1,383	2.2080	XLON	514640832433194
01 April 2022	16:10:43	BST	2,456	2.2080	XLON	514640832433195
01 April 2022	16:11:48	BST	1,158	2.2100	XLON	514640832433390
01 April 2022	16:11:56	BST	874	2.2100	XLON	514640832433402
01 April 2022	16:12:04	BST	4,940	2.2110	XLON	514640832433421
01 April 2022	16:15:50	BST	3,927	2.2110	XLON	514640832434373
01 April 2022	16:18:44	BST	4,940	2.2090	XLON	514640832434972
01 April 2022	16:22:26	BST	4,940	2.2110	XLON	514640832435836
01 April 2022	16:23:47	BST	4,888	2.2100	XLON	514640832436053
01 April 2022	16:26:44	BST	1,580	2.2130	XLON	514640832436817
01 April 2022	16:26:44	BST	1,640	2.2130	XLON	514640832436818
01 April 2022	16:26:56	BST	656	2.2130	XLON	514640832436918
01 April 2022	16:26:56	BST	783	2.2130	XLON	514640832436919
01 April 2022	16:27:51	BST	395	2.2120	XLON	514640832437269
01 April 2022	16:27:51	BST	4,545	2.2120	XLON	514640832437270

01 April 2022	16:27:52	BST	1,129	2.2120	XLON	51464083243727 5
01 April 2022	16:28:49	BST	274	2.2120	XLON	51464083243763 1
01 April 2022	16:28:49	BST	988	2.2120	XLON	51464083243763 3
01 April 2022	16:28:50	BST	12	2.2120	XLON	51464083243763 7
01 April 2022	16:28:50	BST	988	2.2120	XLON	51464083243763 8
01 April 2022	16:28:50	BST	12	2.2120	XLON	51464083243763 9
01 April 2022	16:28:52	BST	754	2.2120	XLON	51464083243767 3
01 April 2022	16:28:52	BST	1,000	2.2120	XLON	51464083243767 1