

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:	15 June 2022
Aggregate number of ordinary shares purchased:	199,888
Lowest price paid per share:	2.0470
Highest price paid per share:	2.0660
Average price paid per share:	2.0546

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,563,325,086 shares in issue.

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

Schedule of Purchases

Shares purchased: 199,888 (ISIN: GB00BKFB1C65)

Date of purchases: 15 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	2.0546	199,888	2.0470	2.0660
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 June 2022	09:17:43	BST	1,148	2.0560	XLON	561026479182195
15 June 2022	09:19:07	BST	210	2.0550	XLON	561026479182501
15 June 2022	09:19:07	BST	941	2.0550	XLON	561026479182502
15 June 2022	09:19:07	BST	1,300	2.0550	XLON	561026479182505
15 June 2022	09:19:07	BST	2,100	2.0550	XLON	561026479182504
15 June 2022	09:29:19	BST	89	2.0580	XLON	561026479184589
15 June 2022	09:29:19	BST	700	2.0580	XLON	561026479184602
15 June 2022	09:29:19	BST	2,062	2.0580	XLON	561026479184601
15 June 2022	09:29:19	BST	2,850	2.0580	XLON	561026479184588
15 June 2022	09:35:23	BST	1,567	2.0600	XLON	561026479185942
15 June 2022	09:37:19	BST	1,874	2.0590	XLON	561026479186298
15 June 2022	09:40:54	BST	1,328	2.0590	XLON	561026479187083
15 June 2022	09:46:14	BST	1,301	2.0600	XLON	561026479187895
15 June 2022	09:50:37	BST	1,687	2.0630	XLON	561026479188713
15 June 2022	09:54:27	BST	1,187	2.0610	XLON	561026479189257
15 June 2022	09:56:51	BST	1,971	2.0600	XLON	561026479189747
15 June 2022	10:03:52	BST	1,179	2.0540	XLON	561026479190825
15 June 2022	10:05:43	BST	56	2.0560	XLON	561026479191000
15 June 2022	10:05:43	BST	1,568	2.0560	XLON	561026479191001
15 June 2022	10:08:16	BST	1,612	2.0580	XLON	561026479191312
15 June 2022	10:15:36	BST	5,543	2.0570	XLON	561026479192952
15 June 2022	10:20:25	BST	2,024	2.0530	XLON	561026479193612
15 June 2022	10:37:30	BST	1,152	2.0580	XLON	561026479196143
15 June 2022	10:37:48	BST	3,719	2.0570	XLON	561026479196195
15 June 2022	10:46:09	BST	3,022	2.0660	XLON	561026479197490
15 June 2022	10:54:19	BST	80	2.0650	XLON	561026479198590
15 June 2022	10:54:19	BST	1,467	2.0650	XLON	561026479198587
15 June 2022	10:54:19	BST	1,537	2.0650	XLON	561026479198589
15 June 2022	11:02:37	BST	1,868	2.0640	XLON	561026479199661
15 June 2022	11:06:36	BST	144	2.0640	XLON	561026479200194
15 June 2022	11:07:08	BST	1,209	2.0630	XLON	561026479200305
15 June 2022	11:15:21	BST	1,300	2.0630	XLON	561026479201977
15 June 2022	11:15:21	BST	1,326	2.0630	XLON	561026479201990
15 June 2022	11:25:47	BST	1,372	2.0610	XLON	561026479203304
15 June 2022	11:25:47	BST	1,555	2.0610	XLON	561026479203307
15 June 2022	11:32:41	BST	1,325	2.0590	XLON	561026479204052
15 June 2022	11:40:30	BST	803	2.0590	XLON	561026479204855
15 June 2022	11:40:30	BST	1,543	2.0590	XLON	561026479204854
15 June 2022	11:46:24	BST	1,233	2.0590	XLON	561026479205433
15 June 2022	11:53:03	BST	1,693	2.0580	XLON	561026479205994
15 June 2022	11:58:13	BST	1,857	2.0590	XLON	561026479206576
15 June 2022	11:59:40	BST	59	2.0590	XLON	561026479206699
15 June 2022	12:00:00	BST	2,024	2.0590	XLON	561026479206769
15 June 2022	12:00:48	BST	1,156	2.0580	XLON	561026479206959
15 June 2022	12:04:53	BST	1,479	2.0580	XLON	561026479207484
15 June 2022	12:12:59	BST	983	2.0590	XLON	561026479208419
15 June 2022	12:12:59	BST	1,841	2.0590	XLON	561026479208418
15 June 2022	12:19:38	BST	417	2.0590	XLON	561026479209160
15 June 2022	12:30:27	BST	200	2.0600	XLON	561026479210186
15 June 2022	12:30:27	BST	326	2.0600	XLON	561026479210185
15 June 2022	12:30:27	BST	627	2.0600	XLON	561026479210187

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 June 2022	12:34:08	BST	4,833	2.0600	XLON	561026479210631
15 June 2022	12:34:09	BST	1,889	2.0580	XLON	561026479210660
15 June 2022	12:39:42	BST	1,298	2.0560	XLON	561026479211231
15 June 2022	12:50:00	BST	1,919	2.0520	XLON	561026479212103
15 June 2022	13:00:33	BST	1,297	2.0540	XLON	561026479213871
15 June 2022	13:00:33	BST	2,326	2.0540	XLON	561026479213870
15 June 2022	13:07:39	BST	1,421	2.0520	XLON	561026479214782
15 June 2022	13:11:39	BST	2,241	2.0500	XLON	561026479215561
15 June 2022	13:21:37	BST	1,339	2.0500	XLON	561026479216845
15 June 2022	13:28:45	BST	1,162	2.0500	XLON	561026479217900
15 June 2022	13:32:11	BST	40	2.0470	XLON	561026479219002
15 June 2022	13:32:11	BST	369	2.0470	XLON	561026479219001
15 June 2022	13:32:11	BST	933	2.0470	XLON	561026479219003
15 June 2022	13:41:08	BST	1,127	2.0500	XLON	561026479220211
15 June 2022	13:41:08	BST	1,367	2.0500	XLON	561026479220208
15 June 2022	13:46:44	BST	2,825	2.0500	XLON	561026479220939
15 June 2022	13:52:10	BST	1,660	2.0530	XLON	561026479221821
15 June 2022	13:54:51	BST	3,154	2.0530	XLON	561026479222083
15 June 2022	14:03:49	BST	81	2.0500	XLON	561026479223406
15 June 2022	14:03:49	BST	1,480	2.0500	XLON	561026479223407
15 June 2022	14:10:10	BST	2,361	2.0510	XLON	561026479224362
15 June 2022	14:12:41	BST	1,507	2.0500	XLON	561026479224751
15 June 2022	14:15:00	BST	2,473	2.0520	XLON	561026479225829
15 June 2022	14:26:47	BST	1,317	2.0520	XLON	561026479227373
15 June 2022	14:30:41	BST	1,796	2.0520	XLON	561026479228291
15 June 2022	14:33:55	BST	1,395	2.0520	XLON	561026479229727
15 June 2022	14:36:14	BST	1,436	2.0520	XLON	561026479230662
15 June 2022	14:36:14	BST	1,488	2.0520	XLON	561026479230665
15 June 2022	14:38:27	BST	1,371	2.0510	XLON	561026479231435
15 June 2022	14:40:00	BST	164	2.0500	XLON	561026479231835
15 June 2022	14:40:00	BST	1,096	2.0500	XLON	561026479231836
15 June 2022	14:42:27	BST	1,191	2.0530	XLON	561026479232761
15 June 2022	14:45:17	BST	1,170	2.0530	XLON	561026479233724
15 June 2022	14:47:42	BST	2,129	2.0520	XLON	561026479234396
15 June 2022	14:48:14	BST	307	2.0520	XLON	561026479234592
15 June 2022	14:48:14	BST	356	2.0520	XLON	561026479234591
15 June 2022	14:48:14	BST	1,415	2.0520	XLON	561026479234590
15 June 2022	14:49:36	BST	1,346	2.0530	XLON	561026479234982
15 June 2022	14:53:24	BST	403	2.0520	XLON	561026479235947
15 June 2022	14:53:24	BST	923	2.0520	XLON	561026479235946
15 June 2022	14:55:56	BST	2,568	2.0520	XLON	561026479236812
15 June 2022	15:04:28	BST	127	2.0530	XLON	561026479239071
15 June 2022	15:04:33	BST	200	2.0530	XLON	561026479239091
15 June 2022	15:04:38	BST	61	2.0530	XLON	561026479239117
15 June 2022	15:05:00	BST	250	2.0520	XLON	561026479239210
15 June 2022	15:05:00	BST	3,170	2.0520	XLON	561026479239209
15 June 2022	15:05:00	BST	290	2.0530	XLON	561026479239219
15 June 2022	15:05:00	BST	1,880	2.0530	XLON	561026479239218
15 June 2022	15:07:12	BST	1,958	2.0530	XLON	561026479239882
15 June 2022	15:10:13	BST	557	2.0520	XLON	561026479241058
15 June 2022	15:12:13	BST	1,081	2.0530	XLON	561026479241573

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 June 2022	15:12:13	BST	1,305	2.0530	XLON	561026479241572
15 June 2022	15:13:59	BST	989	2.0530	XLON	561026479241943
15 June 2022	15:18:20	BST	1,184	2.0530	XLON	561026479243185
15 June 2022	15:21:03	BST	1,551	2.0520	XLON	561026479243732
15 June 2022	15:21:03	BST	1,563	2.0520	XLON	561026479243724
15 June 2022	15:23:07	BST	973	2.0520	XLON	561026479244392
15 June 2022	15:23:09	BST	1,811	2.0520	XLON	561026479244393
15 June 2022	15:25:38	BST	485	2.0510	XLON	561026479245118
15 June 2022	15:25:38	BST	850	2.0510	XLON	561026479245119
15 June 2022	15:28:11	BST	1,544	2.0530	XLON	561026479245809
15 June 2022	15:31:39	BST	2,266	2.0530	XLON	561026479246727
15 June 2022	15:35:04	BST	1,250	2.0530	XLON	561026479247633
15 June 2022	15:35:58	BST	1,193	2.0530	XLON	561026479247835
15 June 2022	15:39:31	BST	125	2.0520	XLON	561026479248828
15 June 2022	15:39:31	BST	1,345	2.0520	XLON	561026479248826
15 June 2022	15:39:31	BST	1,611	2.0520	XLON	561026479248827
15 June 2022	15:47:55	BST	12	2.0530	XLON	561026479250811
15 June 2022	15:47:58	BST	7	2.0530	XLON	561026479250822
15 June 2022	15:49:14	BST	1,157	2.0540	XLON	561026479251108
15 June 2022	15:50:28	BST	1,160	2.0540	XLON	561026479251480
15 June 2022	15:51:40	BST	255	2.0540	XLON	561026479251956
15 June 2022	15:51:40	BST	392	2.0540	XLON	561026479251958
15 June 2022	15:51:40	BST	501	2.0540	XLON	561026479251957
15 June 2022	15:52:42	BST	212	2.0540	XLON	561026479252226
15 June 2022	15:52:42	BST	281	2.0540	XLON	561026479252224
15 June 2022	15:52:42	BST	655	2.0540	XLON	561026479252225
15 June 2022	15:52:58	BST	478	2.0540	XLON	561026479252291
15 June 2022	15:52:58	BST	669	2.0540	XLON	561026479252292
15 June 2022	15:52:58	BST	950	2.0540	XLON	561026479252293
15 June 2022	15:53:06	BST	1,119	2.0530	XLON	561026479252360
15 June 2022	15:53:06	BST	1,364	2.0530	XLON	561026479252357
15 June 2022	15:53:06	BST	2,100	2.0530	XLON	561026479252359
15 June 2022	16:00:09	BST	640	2.0530	XLON	561026479254397
15 June 2022	16:00:09	BST	3,152	2.0530	XLON	561026479254398
15 June 2022	16:01:20	BST	826	2.0530	XLON	561026479254847
15 June 2022	16:01:20	BST	1,047	2.0530	XLON	561026479254848
15 June 2022	16:03:21	BST	370	2.0530	XLON	561026479255448
15 June 2022	16:03:21	BST	2,097	2.0530	XLON	561026479255449
15 June 2022	16:03:52	BST	1,349	2.0520	XLON	561026479255574
15 June 2022	16:11:13	BST	2,980	2.0510	XLON	561026479258105
15 June 2022	16:13:57	BST	1,871	2.0490	XLON	561026479258813
15 June 2022	16:13:57	BST	1,657	2.0500	XLON	561026479258808
15 June 2022	16:18:22	BST	2,227	2.0490	XLON	561026479260136
15 June 2022	16:20:06	BST	48	2.0480	XLON	561026479260622
15 June 2022	16:20:06	BST	1,106	2.0480	XLON	561026479260623
15 June 2022	16:25:35	BST	1,503	2.0470	XLON	561026479262396
15 June 2022	16:26:27	BST	715	2.0470	XLON	561026479262730
15 June 2022	16:27:33	BST	727	2.0470	XLON	561026479263228
15 June 2022	16:28:29	BST	2	2.0470	XLON	561026479263600
15 June 2022	16:28:29	BST	783	2.0470	XLON	561026479263601
15 June 2022	16:28:29	BST	2,258	2.0470	XLON	561026479263611

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 June 2022	16:29:18	BST	177	2.0470	XLON	561026479263988
15 June 2022	16:29:58	BST	2	2.0480	XLON	561026479264377
15 June 2022	16:29:58	BST	7	2.0480	XLON	561026479264379
15 June 2022	16:29:58	BST	8	2.0480	XLON	561026479264380
15 June 2022	16:29:58	BST	13	2.0480	XLON	561026479264381
15 June 2022	16:29:58	BST	48	2.0480	XLON	561026479264378
15 June 2022	16:29:58	BST	360	2.0480	XLON	561026479264382
15 June 2022	16:29:58	BST	397	2.0480	XLON	561026479264376