

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:	07 June 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	2.1620
Highest price paid per share:	2.1930
Average price paid per share:	2.1770

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,565,637,870 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: 07 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	2.1770	100,000	2.1620	2.1930
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 June 2022	09:04:56	BST	3,388	2.1760	XLON	556078676847358
07 June 2022	09:16:43	BST	1,984	2.1730	XLON	556078676848817
07 June 2022	09:28:06	BST	1,674	2.1740	XLON	556078676850083
07 June 2022	09:38:21	BST	63	2.1740	XLON	556078676851139
07 June 2022	09:40:01	BST	1,420	2.1740	XLON	556078676851298
07 June 2022	09:49:26	BST	2,363	2.1710	XLON	556078676852243
07 June 2022	10:04:33	BST	1,291	2.1780	XLON	556078676854021
07 June 2022	10:04:34	BST	1,606	2.1780	XLON	556078676854027
07 June 2022	10:10:01	BST	502	2.1770	XLON	556078676854603
07 June 2022	10:10:01	BST	636	2.1770	XLON	556078676854602
07 June 2022	10:36:41	BST	392	2.1800	XLON	556078676857718
07 June 2022	10:36:41	BST	1,912	2.1800	XLON	556078676857719
07 June 2022	10:38:21	BST	113	2.1800	XLON	556078676857885
07 June 2022	10:40:01	BST	2,044	2.1800	XLON	556078676858050
07 June 2022	10:42:55	BST	453	2.1790	XLON	556078676858339
07 June 2022	10:42:55	BST	699	2.1790	XLON	556078676858340
07 June 2022	10:53:13	BST	2,440	2.1780	XLON	556078676859094
07 June 2022	11:30:39	BST	278	2.1890	XLON	556078676862859
07 June 2022	11:30:39	BST	461	2.1890	XLON	556078676862860
07 June 2022	11:30:39	BST	567	2.1890	XLON	556078676862861
07 June 2022	11:33:37	BST	524	2.1900	XLON	556078676863189
07 June 2022	11:33:37	BST	1,471	2.1900	XLON	556078676863188
07 June 2022	11:33:37	BST	2,567	2.1900	XLON	556078676863183
07 June 2022	11:44:07	BST	921	2.1930	XLON	556078676864156
07 June 2022	11:44:07	BST	1,035	2.1930	XLON	556078676864157
07 June 2022	11:56:41	BST	202	2.1860	XLON	556078676865444
07 June 2022	11:56:41	BST	2,751	2.1860	XLON	556078676865445
07 June 2022	12:03:49	BST	1,584	2.1850	XLON	556078676867630
07 June 2022	12:11:10	BST	1,411	2.1810	XLON	556078676868342
07 June 2022	12:36:41	BST	526	2.1870	XLON	556078676871877
07 June 2022	12:48:36	BST	4,027	2.1870	XLON	556078676872947
07 June 2022	12:50:01	BST	1,311	2.1850	XLON	556078676873061
07 June 2022	12:56:55	BST	194	2.1820	XLON	556078676874025
07 June 2022	12:56:55	BST	1,327	2.1820	XLON	556078676874024
07 June 2022	13:08:59	BST	1,229	2.1810	XLON	556078676875667
07 June 2022	13:26:48	BST	426	2.1810	XLON	556078676877102
07 June 2022	13:26:48	BST	621	2.1810	XLON	556078676877103
07 June 2022	13:26:48	BST	1,138	2.1810	XLON	556078676877101
07 June 2022	13:35:53	BST	675	2.1800	XLON	556078676878255
07 June 2022	13:35:53	BST	1,167	2.1800	XLON	556078676878256
07 June 2022	13:46:44	BST	1,702	2.1780	XLON	556078676879185
07 June 2022	13:58:21	BST	2,071	2.1770	XLON	556078676880552
07 June 2022	14:10:45	BST	1,874	2.1750	XLON	556078676882358
07 June 2022	14:13:13	BST	289	2.1750	XLON	556078676882660
07 June 2022	14:13:13	BST	1,121	2.1750	XLON	556078676882661
07 June 2022	14:29:44	BST	3,013	2.1740	XLON	556078676884978
07 June 2022	14:34:15	BST	1,170	2.1750	XLON	556078676887216
07 June 2022	14:37:31	BST	684	2.1750	XLON	556078676888111
07 June 2022	14:37:31	BST	1,170	2.1750	XLON	556078676888110
07 June 2022	14:42:41	BST	1,300	2.1710	XLON	556078676889282
07 June 2022	14:47:11	BST	1,831	2.1710	XLON	556078676890373

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
07 June 2022	14:50:49	BST	1,223	2.1690	XLON	556078676891300
07 June 2022	14:53:56	BST	1,286	2.1710	XLON	556078676892145
07 June 2022	14:56:20	BST	380	2.1670	XLON	556078676892988
07 June 2022	14:56:20	BST	1,500	2.1670	XLON	556078676892987
07 June 2022	15:01:07	BST	47	2.1630	XLON	556078676894250
07 June 2022	15:01:07	BST	819	2.1630	XLON	556078676894251
07 June 2022	15:05:58	BST	1,269	2.1650	XLON	556078676895338
07 June 2022	15:10:44	BST	1,853	2.1630	XLON	556078676896581
07 June 2022	15:15:55	BST	19	2.1620	XLON	556078676897531
07 June 2022	15:15:55	BST	411	2.1620	XLON	556078676897533
07 June 2022	15:15:55	BST	716	2.1620	XLON	556078676897532
07 June 2022	15:23:50	BST	114	2.1640	XLON	556078676899247
07 June 2022	15:23:50	BST	318	2.1640	XLON	556078676899248
07 June 2022	15:23:50	BST	1,638	2.1640	XLON	556078676899246
07 June 2022	15:26:58	BST	950	2.1650	XLON	556078676899848
07 June 2022	15:29:50	BST	1,503	2.1680	XLON	556078676900729
07 June 2022	15:33:57	BST	1,256	2.1680	XLON	556078676901715
07 June 2022	15:39:36	BST	368	2.1700	XLON	556078676903251
07 June 2022	15:41:32	BST	2,708	2.1710	XLON	556078676903755
07 June 2022	15:50:01	BST	913	2.1690	XLON	556078676905661
07 June 2022	15:56:13	BST	84	2.1730	XLON	556078676906900
07 June 2022	15:56:13	BST	1,070	2.1730	XLON	556078676906899
07 June 2022	16:01:14	BST	2,279	2.1760	XLON	556078676908302
07 June 2022	16:01:15	BST	307	2.1760	XLON	556078676908338
07 June 2022	16:01:15	BST	1,483	2.1760	XLON	556078676908337
07 June 2022	16:06:18	BST	1,319	2.1750	XLON	556078676909762
07 June 2022	16:07:40	BST	1,169	2.1750	XLON	556078676910128
07 June 2022	16:16:14	BST	336	2.1770	XLON	556078676911974
07 June 2022	16:16:14	BST	1,410	2.1770	XLON	556078676911975
07 June 2022	16:21:31	BST	17	2.1780	XLON	556078676913121
07 June 2022	16:24:56	BST	25	2.1800	XLON	556078676913976
07 June 2022	16:24:56	BST	324	2.1800	XLON	556078676913977
07 June 2022	16:24:56	BST	1,813	2.1800	XLON	556078676913978
07 June 2022	16:27:32	BST	361	2.1820	XLON	556078676914814
07 June 2022	16:27:32	BST	1,238	2.1820	XLON	556078676914813
07 June 2022	16:29:12	BST	224	2.1820	XLON	556078676915342
07 June 2022	16:29:12	BST	804	2.1820	XLON	556078676915343
07 June 2022	16:29:37	BST	828	2.1830	XLON	556078676915631