

**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 August 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	2.1530
Highest price paid per share:	2.1760
Average price paid per share:	2.1641

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,529,994,248 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: 15 August 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	2.1641	100,000	2.1530	2.1760
Cboe CXE				
Cboe BXE				
TRQX				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 August 2022	08:57:50	BST	1,645	2.1760	XLON	598753484477189
15 August 2022	08:57:50	BST	2,093	2.1760	XLON	598753484477188
15 August 2022	09:24:14	BST	1,433	2.1740	XLON	598753484478849
15 August 2022	09:28:26	BST	1,871	2.1740	XLON	598753484479166
15 August 2022	09:31:37	BST	1,360	2.1690	XLON	598753484479367
15 August 2022	09:37:00	BST	543	2.1730	XLON	598753484479755
15 August 2022	09:37:00	BST	2,123	2.1730	XLON	598753484479754
15 August 2022	09:44:34	BST	544	2.1690	XLON	598753484480120
15 August 2022	09:44:34	BST	1,514	2.1690	XLON	598753484480119
15 August 2022	09:59:47	BST	1,347	2.1700	XLON	598753484481049
15 August 2022	10:11:11	BST	1,372	2.1650	XLON	598753484481572
15 August 2022	10:11:11	BST	1,715	2.1660	XLON	598753484481571
15 August 2022	10:23:47	BST	1,250	2.1620	XLON	598753484482421
15 August 2022	10:29:03	BST	832	2.1600	XLON	598753484482657
15 August 2022	10:29:03	BST	940	2.1600	XLON	598753484482658
15 August 2022	10:43:50	BST	1,308	2.1590	XLON	598753484483722
15 August 2022	11:12:35	BST	1,732	2.1590	XLON	598753484485719
15 August 2022	11:12:35	BST	1,911	2.1590	XLON	598753484485717
15 August 2022	11:22:22	BST	1,216	2.1590	XLON	598753484486467
15 August 2022	11:22:22	BST	1,384	2.1610	XLON	598753484486459
15 August 2022	11:52:24	BST	34	2.1650	XLON	598753484488257
15 August 2022	11:52:24	BST	1,154	2.1650	XLON	598753484488256
15 August 2022	12:03:22	BST	1,361	2.1630	XLON	598753484488780
15 August 2022	12:03:22	BST	3,521	2.1630	XLON	598753484488776
15 August 2022	12:14:47	BST	1,374	2.1610	XLON	598753484489347
15 August 2022	12:23:14	BST	1,267	2.1610	XLON	598753484489841
15 August 2022	12:41:04	BST	1,351	2.1570	XLON	598753484490705
15 August 2022	12:41:04	BST	1,681	2.1570	XLON	598753484490700
15 August 2022	12:52:11	BST	1,450	2.1530	XLON	598753484491472
15 August 2022	13:02:10	BST	1,199	2.1540	XLON	598753484492350
15 August 2022	13:25:15	BST	452	2.1550	XLON	598753484493924
15 August 2022	13:25:15	BST	2,142	2.1550	XLON	598753484493923
15 August 2022	13:32:18	BST	1,614	2.1540	XLON	598753484494438
15 August 2022	13:56:23	BST	1,530	2.1590	XLON	598753484496401
15 August 2022	13:56:23	BST	2,168	2.1590	XLON	598753484496397
15 August 2022	13:59:42	BST	1,249	2.1590	XLON	598753484496679
15 August 2022	14:19:37	BST	1,041	2.1630	XLON	598753484498505
15 August 2022	14:19:37	BST	1,531	2.1630	XLON	598753484498506
15 August 2022	14:31:28	BST	3,047	2.1650	XLON	598753484500206
15 August 2022	14:36:57	BST	1,557	2.1630	XLON	598753484501744
15 August 2022	14:49:43	BST	942	2.1650	XLON	598753484504105
15 August 2022	14:49:43	BST	1,109	2.1650	XLON	598753484504106
15 August 2022	14:49:43	BST	1,430	2.1650	XLON	598753484504099
15 August 2022	14:49:44	BST	2,932	2.1640	XLON	598753484504109
15 August 2022	15:02:47	BST	2	2.1640	XLON	598753484506414
15 August 2022	15:02:47	BST	1,535	2.1640	XLON	598753484506413
15 August 2022	15:08:00	BST	1,741	2.1660	XLON	598753484507571
15 August 2022	15:08:00	BST	4,245	2.1660	XLON	598753484507570
15 August 2022	15:14:54	BST	499	2.1650	XLON	598753484509031
15 August 2022	15:14:54	BST	1,995	2.1650	XLON	598753484509030
15 August 2022	15:20:08	BST	1,344	2.1650	XLON	598753484510187

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
15 August 2022	15:25:01	BST	1,644	2.1650	XLON	598753484510898
15 August 2022	15:36:38	BST	3,805	2.1670	XLON	598753484513075
15 August 2022	15:44:48	BST	1,869	2.1700	XLON	598753484514214
15 August 2022	15:45:54	BST	1,248	2.1690	XLON	598753484514342
15 August 2022	15:52:03	BST	540	2.1630	XLON	598753484515280
15 August 2022	15:52:03	BST	772	2.1630	XLON	598753484515281
15 August 2022	15:56:42	BST	2,161	2.1620	XLON	598753484515957
15 August 2022	16:02:07	BST	1,218	2.1630	XLON	598753484516731
15 August 2022	16:07:32	BST	350	2.1630	XLON	598753484517685
15 August 2022	16:07:32	BST	1,787	2.1630	XLON	598753484517684
15 August 2022	16:19:37	BST	1,648	2.1640	XLON	598753484519337
15 August 2022	16:19:37	BST	1,766	2.1640	XLON	598753484519335
15 August 2022	16:24:58	BST	2,600	2.1650	XLON	598753484520266
15 August 2022	16:29:00	BST	1,107	2.1660	XLON	598753484521223
15 August 2022	16:29:30	BST	855	2.1670	XLON	598753484521420