

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:	01 July 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	1.9160
Highest price paid per share:	1.9650
Average price paid per share:	1.9421

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,559,899,056 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: 01 July 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	1.9421	100,000	1.9160	1.9650
Cboe CXE				
Cboe BXE				
TRQX				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 July 2022	08:11:36	BST	2,052	1.9400	XLON	570922083816906
01 July 2022	08:24:59	BST	1,185	1.9445	XLON	570922083819856
01 July 2022	08:33:16	BST	1,302	1.9530	XLON	570922083821822
01 July 2022	08:45:39	BST	1,896	1.9495	XLON	570922083824220
01 July 2022	08:49:54	BST	1,336	1.9520	XLON	570922083825369
01 July 2022	08:59:41	BST	1,088	1.9510	XLON	570922083826866
01 July 2022	09:02:25	BST	1,614	1.9480	XLON	570922083827457
01 July 2022	09:06:48	BST	1,986	1.9380	XLON	570922083828510
01 July 2022	09:24:39	BST	1,497	1.9545	XLON	570922083832093
01 July 2022	09:33:57	BST	829	1.9540	XLON	570922083834272
01 July 2022	09:33:57	BST	954	1.9540	XLON	570922083834271
01 July 2022	09:47:59	BST	2,071	1.9650	XLON	570922083836920
01 July 2022	09:48:04	BST	1,995	1.9640	XLON	570922083836930
01 July 2022	10:00:19	BST	1,767	1.9615	XLON	570922083838950
01 July 2022	10:11:10	BST	1,580	1.9650	XLON	570922083840705
01 July 2022	10:18:35	BST	555	1.9635	XLON	570922083841672
01 July 2022	10:18:35	BST	1,013	1.9635	XLON	570922083841673
01 July 2022	10:30:32	BST	1,482	1.9555	XLON	570922083843241
01 July 2022	10:40:37	BST	5	1.9550	XLON	570922083844552
01 July 2022	10:40:37	BST	1,716	1.9550	XLON	570922083844551
01 July 2022	10:45:19	BST	402	1.9550	XLON	570922083845258
01 July 2022	10:45:19	BST	864	1.9550	XLON	570922083845257
01 July 2022	10:55:44	BST	1,573	1.9560	XLON	570922083846497
01 July 2022	11:03:02	BST	229	1.9490	XLON	570922083847359
01 July 2022	11:07:00	BST	1,190	1.9480	XLON	570922083848062
01 July 2022	11:12:03	BST	340	1.9445	XLON	570922083848726
01 July 2022	11:12:03	BST	977	1.9445	XLON	570922083848727
01 July 2022	11:27:16	BST	1,153	1.9555	XLON	570922083850598
01 July 2022	11:33:19	BST	1,934	1.9560	XLON	570922083851416
01 July 2022	11:45:31	BST	331	1.9445	XLON	570922083853204
01 July 2022	11:45:31	BST	989	1.9445	XLON	570922083853203
01 July 2022	11:49:29	BST	2,134	1.9435	XLON	570922083854134
01 July 2022	11:58:41	BST	1,255	1.9420	XLON	570922083855812
01 July 2022	12:07:44	BST	2,052	1.9405	XLON	570922083857813
01 July 2022	12:11:18	BST	2,007	1.9390	XLON	570922083858286
01 July 2022	12:18:35	BST	1,937	1.9420	XLON	570922083859456
01 July 2022	12:21:26	BST	1,707	1.9410	XLON	570922083859868
01 July 2022	12:39:54	BST	1,254	1.9395	XLON	570922083862310
01 July 2022	12:43:23	BST	72	1.9385	XLON	570922083862744
01 July 2022	12:43:23	BST	474	1.9385	XLON	570922083862743
01 July 2022	12:47:08	BST	1,156	1.9375	XLON	570922083863215
01 July 2022	13:19:53	BST	335	1.9370	XLON	570922083867446
01 July 2022	13:19:53	BST	1,534	1.9370	XLON	570922083867445
01 July 2022	13:29:56	BST	2,173	1.9400	XLON	570922083869103
01 July 2022	13:36:21	BST	1,540	1.9410	XLON	570922083870318
01 July 2022	13:45:23	BST	1,444	1.9405	XLON	570922083871578
01 July 2022	13:57:34	BST	1,467	1.9390	XLON	570922083873743
01 July 2022	14:11:50	BST	1,739	1.9400	XLON	570922083876373
01 July 2022	14:20:15	BST	1,668	1.9385	XLON	570922083877681
01 July 2022	14:30:22	BST	2,024	1.9385	XLON	570922083879679
01 July 2022	14:35:10	BST	1,488	1.9315	XLON	570922083883135

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 July 2022	14:43:10	BST	2,927	1.9390	XLON	570922083885880
01 July 2022	14:50:55	BST	2,480	1.9455	XLON	570922083888517
01 July 2022	14:59:09	BST	837	1.9485	XLON	570922083891117
01 July 2022	14:59:09	BST	869	1.9485	XLON	570922083891118
01 July 2022	15:01:33	BST	1,612	1.9505	XLON	570922083892274
01 July 2022	15:08:22	BST	382	1.9410	XLON	570922083895239
01 July 2022	15:08:22	BST	486	1.9410	XLON	570922083895241
01 July 2022	15:08:22	BST	677	1.9410	XLON	570922083895240
01 July 2022	15:15:42	BST	135	1.9325	XLON	570922083897977
01 July 2022	15:17:09	BST	1,532	1.9325	XLON	570922083898425
01 July 2022	15:20:05	BST	1,191	1.9320	XLON	570922083899408
01 July 2022	15:22:39	BST	1,629	1.9325	XLON	570922083900357
01 July 2022	15:30:44	BST	1,937	1.9285	XLON	570922083903833
01 July 2022	15:35:40	BST	1,338	1.9260	XLON	570922083905969
01 July 2022	15:43:01	BST	108	1.9205	XLON	570922083908457
01 July 2022	15:43:01	BST	1,182	1.9205	XLON	570922083908458
01 July 2022	15:45:57	BST	1,087	1.9210	XLON	570922083909445
01 July 2022	15:52:18	BST	1,626	1.9160	XLON	570922083912036
01 July 2022	16:03:26	BST	2,347	1.9220	XLON	570922083916298
01 July 2022	16:04:00	BST	1,240	1.9210	XLON	570922083916571
01 July 2022	16:10:50	BST	1,478	1.9260	XLON	570922083918789
01 July 2022	16:17:24	BST	1,465	1.9285	XLON	570922083920994
01 July 2022	16:24:13	BST	441	1.9255	XLON	570922083923315
01 July 2022	16:24:13	BST	1,867	1.9255	XLON	570922083923316
01 July 2022	16:29:31	BST	1,196	1.9230	XLON	570922083925299
01 July 2022	16:29:51	BST	513	1.9230	XLON	570922083925459
01 July 2022	16:29:55	BST	53	1.9240	XLON	570922083925507