

28 March 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: 25 March 2022

Aggregate number of ordinary shares purchased: 351,295

Lowest price paid per share: 2.2120

Highest price paid per share: 2.2470

Average price paid per share: 2.2305

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,599,127,521 shares in issue.

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

Schedule of Purchases

Shares purchased: 351,295 (ISIN: GB00BKFB1C65)

Date of purchases: 25 March 2022

Investment firm: Goldman Sachs International

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	2.2305	351,295	2.2120	2.2470

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 March 2022	09:00:55	GMT	1554	2.218	XLON	510337275145144
25 March 2022	09:00:55	GMT	3281	2.218	XLON	510337275145152
25 March 2022	09:02:57	GMT	4831	2.212	XLON	510337275145798
25 March 2022	09:16:17	GMT	1142	2.221	XLON	510337275147616
25 March 2022	09:16:17	GMT	783	2.222	XLON	510337275147617
25 March 2022	09:16:17	GMT	626	2.222	XLON	510337275147618
25 March 2022	09:16:17	GMT	1297	2.222	XLON	510337275147619
25 March 2022	09:19:42	GMT	481	2.223	XLON	510337275147910
25 March 2022	09:19:42	GMT	1117	2.223	XLON	510337275147911
25 March 2022	09:22:11	GMT	4835	2.221	XLON	510337275148163
25 March 2022	09:22:11	GMT	1000	2.221	XLON	510337275148167
25 March 2022	09:22:11	GMT	768	2.221	XLON	510337275148168
25 March 2022	09:22:11	GMT	768	2.222	XLON	510337275148169
25 March 2022	09:22:11	GMT	976	2.222	XLON	510337275148170
25 March 2022	09:29:55	GMT	1000	2.218	XLON	510337275149169
25 March 2022	09:29:55	GMT	1367	2.218	XLON	510337275149170
25 March 2022	09:29:55	GMT	696	2.218	XLON	510337275149171
25 March 2022	09:29:55	GMT	326	2.218	XLON	510337275149172
25 March 2022	09:29:55	GMT	1142	2.218	XLON	510337275149173
25 March 2022	09:29:55	GMT	776	2.218	XLON	510337275149174
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25 March 2022	10:04:12	GMT	2813	2.22	XLON	510337275153244
25 March 2022	10:04:12	GMT	2022	2.22	XLON	510337275153245
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25 March 2022	10:06:17	GMT	978	2.217	XLON	510337275153458
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25 March 2022	10:08:14	GMT	1126	2.216	XLON	510337275153647
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25 March 2022	10:10:59	GMT	82	2.218	XLON	510337275153879
25 March 2022	10:10:59	GMT	1400	2.218	XLON	510337275153880
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25 March 2022	10:13:49	GMT	930	2.215	XLON	510337275154210
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25 March 2022	10:39:32	GMT	3081	2.218	XLON	510337275156976
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25 March 2022	10:53:00	GMT	1000	2.223	XLON	510337275158484
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25 March 2022	10:55:08	GMT	341	2.221	XLON	510337275158720
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25 March 2022	11:10:28	GMT	2101	2.224	XLON	510337275160558
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25 March 2022	11:13:04	GMT	531	2.226	XLON	510337275160854
25 March 2022	11:16:48	GMT	1845	2.228	XLON	510337275161203
25 March 2022	11:16:48	GMT	218	2.228	XLON	510337275161204
25 March 2022	11:16:48	GMT	1030	2.228	XLON	510337275161205
25 March 2022	11:16:48	GMT	379	2.228	XLON	510337275161206
25 March 2022	11:17:05	GMT	783	2.228	XLON	510337275161237
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25 March 2022	11:17:55	GMT	89	2.227	XLON	510337275161294
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25 March 2022	11:32:37	GMT	2252	2.228	XLON	510337275162811
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25 March 2022	11:49:09	GMT	1330	2.228	XLON	510337275164874
25 March 2022	11:49:09	GMT	1031	2.228	XLON	510337275164875
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25 March 2022	11:53:48	GMT	1114	2.226	XLON	510337275165394
25 March 2022	11:56:50	GMT	1210	2.224	XLON	510337275165676
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25 March 2022	12:18:40	GMT	2297	2.22	XLON	510337275167779
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25 March 2022	12:37:15	GMT	940	2.218	XLON	510337275169550
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25 March 2022	12:46:21	GMT	938	2.223	XLON	510337275170460
25 March 2022	12:46:21	GMT	1000	2.223	XLON	510337275170461
25 March 2022	12:46:21	GMT	813	2.223	XLON	510337275170462

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25 March 2022	13:50:07	GMT	292	2.228	XLON	510337275180602
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25 March 2022	13:57:55	GMT	1035	2.228	XLON	510337275181828
25 March 2022	13:59:40	GMT	1012	2.228	XLON	510337275182039
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25 March 2022	14:02:31	GMT	1554	2.234	XLON	510337275182667
25 March 2022	14:02:31	GMT	720	2.234	XLON	510337275182676
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25 March 2022	14:30:33	GMT	1334	2.233	XLON	510337275187146
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25 March 2022	14:58:44	GMT	260	2.24	XLON	510337275192400
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25 March 2022	14:59:33	GMT	409	2.243	XLON	510337275192703
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25 March 2022	15:04:22	GMT	1175	2.241	XLON	510337275193740
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25 March 2022	15:12:29	GMT	1267	2.237	XLON	510337275196454
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25 March 2022	15:26:29	GMT	3295	2.235	XLON	510337275199396
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25 March 2022	15:44:32	GMT	696	2.244	XLON	510337275203798
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25 March 2022	15:49:10	GMT	3893	2.242	XLON	510337275204840
25 March 2022	15:54:06	GMT	2372	2.241	XLON	510337275205734
25 March 2022	15:54:07	GMT	924	2.241	XLON	510337275205751
25 March 2022	15:55:44	GMT	1079	2.241	XLON	510337275206120
25 March 2022	15:55:44	GMT	949	2.241	XLON	510337275206133
25 March 2022	15:55:44	GMT	172	2.241	XLON	510337275206134
25 March 2022	15:57:33	GMT	443	2.241	XLON	510337275206566
25 March 2022	15:57:33	GMT	1122	2.241	XLON	510337275206567
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25 March 2022	15:57:34	GMT	128	2.241	XLON	510337275206582
25 March 2022	16:01:20	GMT	676	2.242	XLON	510337275207296
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25 March 2022	16:04:23	GMT	627	2.24	XLON	510337275207882
25 March 2022	16:07:47	GMT	343	2.24	XLON	510337275208573
25 March 2022	16:07:47	GMT	789	2.24	XLON	510337275208574
25 March 2022	16:09:27	GMT	531	2.241	XLON	510337275208856
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25 March 2022	16:14:41	GMT	652	2.239	XLON	510337275209826
25 March 2022	16:14:41	GMT	20	2.239	XLON	510337275209827
25 March 2022	16:16:21	GMT	451	2.241	XLON	510337275210206
25 March 2022	16:16:21	GMT	758	2.241	XLON	510337275210207
25 March 2022	16:16:21	GMT	1342	2.241	XLON	510337275210208
25 March 2022	16:16:21	GMT	1018	2.241	XLON	510337275210209
25 March 2022	16:16:26	GMT	1018	2.241	XLON	510337275210237
25 March 2022	16:16:49	GMT	3307	2.24	XLON	510337275210352
25 March 2022	16:18:03	GMT	2061	2.24	XLON	510337275210564
25 March 2022	16:20:13	GMT	1475	2.239	XLON	510337275211155
25 March 2022	16:23:42	GMT	822	2.239	XLON	510337275211903
25 March 2022	16:23:42	GMT	1000	2.239	XLON	510337275211904
25 March 2022	16:23:42	GMT	725	2.239	XLON	510337275211905

25 March 2022	16:23:50	GMT	1814	2.238	XLON	510337275211954
25 March 2022	16:23:50	GMT	1043	2.238	XLON	510337275211955
25 March 2022	16:23:51	GMT	347	2.238	XLON	510337275211956
25 March 2022	16:27:12	GMT	195	2.241	XLON	510337275213012
25 March 2022	16:27:12	GMT	302	2.241	XLON	510337275213013
25 March 2022	16:27:12	GMT	694	2.241	XLON	510337275213014
25 March 2022	16:28:57	GMT	269	2.241	XLON	510337275213510
25 March 2022	16:28:57	GMT	207	2.241	XLON	510337275213511
25 March 2022	16:29:01	GMT	1596	2.242	XLON	510337275213562
25 March 2022	16:29:01	GMT	3060	2.242	XLON	510337275213563
25 March 2022	16:29:22	GMT	1000	2.243	XLON	510337275213796
25 March 2022	16:29:22	GMT	1300	2.243	XLON	510337275213797
25 March 2022	16:29:22	GMT	707	2.243	XLON	510337275213798
25 March 2022	16:29:22	GMT	1300	2.243	XLON	510337275213799
25 March 2022	16:29:22	GMT	1057	2.243	XLON	510337275213814
25 March 2022	16:29:22	GMT	707	2.243	XLON	510337275213815
25 March 2022	16:29:22	GMT	1300	2.243	XLON	510337275213816
25 March 2022	16:29:24	GMT	803	2.244	XLON	510337275213842
25 March 2022	16:29:24	GMT	1400	2.244	XLON	510337275213843
25 March 2022	16:29:24	GMT	2972	2.244	XLON	510337275213844
25 March 2022	16:29:24	GMT	952	2.244	XLON	510337275213845
25 March 2022	16:29:25	GMT	2348	2.244	XLON	510337275213846