

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:	05 August 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	2.1660
Highest price paid per share:	2.1860
Average price paid per share:	2.1776

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,530,592,510 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: 05 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	2.1776	100,000	2.1660	2.1860
Cboe CXE				
Cboe BXE				
TRQX				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 August 2022	09:11:51	BST	31	2.1770	XLON	592568731576945
05 August 2022	09:18:05	BST	2,192	2.1760	XLON	592568731577575
05 August 2022	09:29:38	BST	1,790	2.1780	XLON	592568731579250
05 August 2022	09:48:53	BST	1,579	2.1710	XLON	592568731581478
05 August 2022	10:00:53	BST	2,926	2.1730	XLON	592568731582884
05 August 2022	10:06:57	BST	1,398	2.1660	XLON	592568731583411
05 August 2022	10:14:26	BST	2,239	2.1720	XLON	592568731584019
05 August 2022	10:21:05	BST	2,074	2.1760	XLON	592568731584665
05 August 2022	10:45:12	BST	2,350	2.1740	XLON	592568731586898
05 August 2022	10:59:27	BST	2,278	2.1750	XLON	592568731588196
05 August 2022	11:05:02	BST	1,869	2.1740	XLON	592568731588766
05 August 2022	11:34:24	BST	1,171	2.1760	XLON	592568731590759
05 August 2022	11:36:42	BST	1,614	2.1760	XLON	592568731590930
05 August 2022	11:39:05	BST	3,562	2.1750	XLON	592568731591064
05 August 2022	11:57:18	BST	1,629	2.1770	XLON	592568731592341
05 August 2022	11:57:18	BST	2,068	2.1770	XLON	592568731592342
05 August 2022	12:05:32	BST	1,302	2.1770	XLON	592568731593004
05 August 2022	12:18:06	BST	1,504	2.1760	XLON	592568731594016
05 August 2022	12:25:11	BST	626	2.1770	XLON	592568731594391
05 August 2022	12:31:15	BST	1,248	2.1780	XLON	592568731594731
05 August 2022	12:36:12	BST	1,258	2.1770	XLON	592568731595030
05 August 2022	12:38:26	BST	1,411	2.1750	XLON	592568731595167
05 August 2022	12:57:22	BST	2,228	2.1750	XLON	592568731596376
05 August 2022	13:09:24	BST	85	2.1770	XLON	592568731597346
05 August 2022	13:09:24	BST	1,091	2.1770	XLON	592568731597345
05 August 2022	13:16:01	BST	1,273	2.1780	XLON	592568731597937
05 August 2022	13:20:37	BST	331	2.1770	XLON	592568731598455
05 August 2022	13:24:29	BST	2,263	2.1780	XLON	592568731598929
05 August 2022	13:30:01	BST	1,251	2.1780	XLON	592568731599638
05 August 2022	13:40:35	BST	2,314	2.1780	XLON	592568731602328
05 August 2022	13:43:24	BST	1,186	2.1790	XLON	592568731602654
05 August 2022	14:00:01	BST	1,532	2.1760	XLON	592568731605190
05 August 2022	14:14:03	BST	797	2.1760	XLON	592568731607040
05 August 2022	14:14:03	BST	1,121	2.1760	XLON	592568731607041
05 August 2022	14:17:32	BST	1,193	2.1760	XLON	592568731607421
05 August 2022	14:24:40	BST	1,392	2.1770	XLON	592568731608437
05 August 2022	14:31:38	BST	1,891	2.1750	XLON	592568731609959
05 August 2022	14:35:38	BST	1,180	2.1770	XLON	592568731611369
05 August 2022	14:40:19	BST	69	2.1780	XLON	592568731612664
05 August 2022	14:40:19	BST	1,701	2.1780	XLON	592568731612665
05 August 2022	14:45:16	BST	2,018	2.1790	XLON	592568731613941
05 August 2022	14:53:48	BST	1,764	2.1800	XLON	592568731616035
05 August 2022	14:59:39	BST	30	2.1800	XLON	592568731617118
05 August 2022	14:59:39	BST	168	2.1800	XLON	592568731617119
05 August 2022	14:59:39	BST	1,229	2.1800	XLON	592568731617117
05 August 2022	14:59:39	BST	1,443	2.1800	XLON	592568731617116
05 August 2022	15:05:32	BST	306	2.1830	XLON	592568731618574
05 August 2022	15:05:32	BST	1,355	2.1830	XLON	592568731618575
05 August 2022	15:09:58	BST	1,634	2.1840	XLON	592568731619679
05 August 2022	15:14:35	BST	1,576	2.1860	XLON	592568731621083
05 August 2022	15:19:42	BST	1,534	2.1820	XLON	592568731622717

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 August 2022	15:25:43	BST	1,431	2.1820	XLON	592568731624193
05 August 2022	15:29:09	BST	1,807	2.1800	XLON	592568731625026
05 August 2022	15:48:58	BST	3,767	2.1810	XLON	592568731630394
05 August 2022	15:49:08	BST	3,062	2.1810	XLON	592568731630435
05 August 2022	15:57:16	BST	286	2.1800	XLON	592568731632467
05 August 2022	15:57:16	BST	1,001	2.1800	XLON	592568731632466
05 August 2022	15:57:38	BST	1,032	2.1800	XLON	592568731632539
05 August 2022	16:01:51	BST	2,984	2.1790	XLON	592568731633593
05 August 2022	16:08:32	BST	2,572	2.1810	XLON	592568731635016
05 August 2022	16:16:50	BST	1,175	2.1800	XLON	592568731636684
05 August 2022	16:17:32	BST	1,239	2.1800	XLON	592568731636898
05 August 2022	16:21:04	BST	1,338	2.1800	XLON	592568731637544
05 August 2022	16:27:31	BST	1,806	2.1790	XLON	592568731640105
05 August 2022	16:28:38	BST	640	2.1790	XLON	592568731640420
05 August 2022	16:28:38	BST	1,207	2.1790	XLON	592568731640419
05 August 2022	16:29:50	BST	579	2.1800	XLON	592568731640969