

13 April 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:	12 April 2022
Aggregate number of ordinary shares purchased:	425,000
Lowest price paid per share:	2.1200
Highest price paid per share:	2.1530
Average price paid per share:	2.1338

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,594,197,521 shares in issue.

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

Schedule of Purchases

Shares purchased:	425,000	(ISIN: GB00BKFB1C65)
Date of purchases:	12 April 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	2.1338	425,000	2.1200	2.1530
Cboe CXE	-	-	-	-
Cboe BXE	-	-	-	-

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 April 2022	09:42:40	BST	2,211	2.1250	XLON	521444060583528
12 April 2022	09:42:40	BST	6	2.1250	XLON	521444060583529
12 April 2022	09:45:14	BST	1,000	2.1260	XLON	521444060583798
12 April 2022	09:45:14	BST	50	2.1260	XLON	521444060583799
12 April 2022	09:45:21	BST	1,310	2.1260	XLON	521444060583801
12 April 2022	09:47:34	BST	1,279	2.1270	XLON	521444060584232
12 April 2022	09:47:34	BST	1,930	2.1270	XLON	521444060584233
12 April 2022	09:47:34	BST	1,493	2.1270	XLON	521444060584234
12 April 2022	09:53:03	BST	1,469	2.1290	XLON	521444060585164
12 April 2022	09:53:03	BST	1,031	2.1290	XLON	521444060585182
12 April 2022	09:54:22	BST	1,007	2.1280	XLON	521444060585370
12 April 2022	09:54:29	BST	1,109	2.1280	XLON	521444060585398
12 April 2022	09:59:30	BST	1,859	2.1270	XLON	521444060586094
12 April 2022	10:02:39	BST	1,035	2.1280	XLON	521444060586613
12 April 2022	10:03:15	BST	1,253	2.1280	XLON	521444060586662
12 April 2022	10:06:57	BST	718	2.1330	XLON	521444060587372
12 April 2022	10:06:57	BST	655	2.1330	XLON	521444060587373
12 April 2022	10:07:01	BST	2,614	2.1320	XLON	521444060587402
12 April 2022	10:09:42	BST	1,142	2.1310	XLON	521444060587777
12 April 2022	10:09:42	BST	1,458	2.1310	XLON	521444060587787
12 April 2022	10:11:33	BST	1,197	2.1290	XLON	521444060587963
12 April 2022	10:14:23	BST	1,473	2.1270	XLON	521444060588280
12 April 2022	10:24:42	BST	842	2.1270	XLON	521444060589654
12 April 2022	10:26:05	BST	940	2.1270	XLON	521444060589888
12 April 2022	10:26:05	BST	544	2.1270	XLON	521444060589889
12 April 2022	10:31:02	BST	4,006	2.1260	XLON	521444060590517
12 April 2022	10:31:02	BST	1,121	2.1260	XLON	521444060590522
12 April 2022	10:31:18	BST	3,660	2.1280	XLON	521444060590651
12 April 2022	10:33:17	BST	103	2.1320	XLON	521444060590984
12 April 2022	10:33:17	BST	882	2.1320	XLON	521444060590985
12 April 2022	10:33:17	BST	1,250	2.1320	XLON	521444060590986
12 April 2022	10:34:27	BST	1,000	2.1360	XLON	521444060591172
12 April 2022	10:35:18	BST	1,850	2.1350	XLON	521444060591314
12 April 2022	10:35:18	BST	3,873	2.1350	XLON	521444060591319
12 April 2022	10:35:21	BST	1,683	2.1340	XLON	521444060591344
12 April 2022	10:37:34	BST	913	2.1330	XLON	521444060591587
12 April 2022	10:37:34	BST	1,846	2.1330	XLON	521444060591588
12 April 2022	10:39:39	BST	2,269	2.1360	XLON	521444060591866
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12 April 2022	10:42:16	BST	532	2.1350	XLON	521444060592198
12 April 2022	10:45:07	BST	1,666	2.1360	XLON	521444060592580

12 April 2022	10:45:08	BST	1,839	2.1360	XLON	521444060592582
12 April 2022	10:46:25	BST	1,013	2.1370	XLON	521444060592708
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12 April 2022	10:46:57	BST	1,304	2.1390	XLON	521444060592826
12 April 2022	10:46:57	BST	844	2.1390	XLON	521444060592827
12 April 2022	10:51:46	BST	1,385	2.1430	XLON	521444060593425
12 April 2022	10:51:46	BST	3,149	2.1430	XLON	521444060593426
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12 April 2022	11:10:23	BST	4,970	2.1530	XLON	521444060596115
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12 April 2022	11:30:02	BST	154	2.1470	XLON	521444060598886
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12 April 2022	11:30:02	BST	3,772	2.1470	XLON	521444060598888
12 April 2022	11:36:12	BST	1,064	2.1480	XLON	521444060599820
12 April 2022	11:36:59	BST	1,093	2.1480	XLON	521444060600179
12 April 2022	11:36:59	BST	3,877	2.1480	XLON	521444060600180
12 April 2022	11:54:07	BST	4,970	2.1480	XLON	521444060602544
12 April 2022	11:54:07	BST	3,022	2.1480	XLON	521444060602549
12 April 2022	11:54:07	BST	1,600	2.1480	XLON	521444060602550
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12 April 2022	11:57:58	BST	3,071	2.1470	XLON	521444060602855
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12 April 2022	12:25:11	BST	1,395	2.1410	XLON	521444060605958
12 April 2022	12:28:40	BST	1,800	2.1410	XLON	521444060606259
12 April 2022	12:28:42	BST	3,170	2.1410	XLON	521444060606262
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12 April 2022	12:34:32	BST	4,225	2.1400	XLON	521444060606789
12 April 2022	12:42:08	BST	115	2.1400	XLON	521444060607542
12 April 2022	12:43:02	BST	4,855	2.1400	XLON	521444060607646
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12 April 2022	12:47:48	BST	721	2.1400	XLON	521444060608260
12 April 2022	13:00:09	BST	1,167	2.1420	XLON	521444060609485
12 April 2022	13:00:09	BST	3,803	2.1420	XLON	521444060609486
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12 April 2022	13:24:15	BST	696	2.1410	XLON	521444060612603
12 April 2022	13:24:15	BST	859	2.1410	XLON	521444060612604
12 April 2022	13:24:15	BST	1,000	2.1410	XLON	521444060612605
12 April 2022	13:24:20	BST	1,405	2.1410	XLON	521444060612618
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12 April 2022	13:31:39	BST	1,500	2.1400	XLON	521444060616971
12 April 2022	13:31:39	BST	969	2.1400	XLON	521444060616972
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12 April 2022	13:49:54	BST	2,000	2.1310	XLON	521444060621334
12 April 2022	13:49:54	BST	107	2.1310	XLON	521444060621335
12 April 2022	13:49:54	BST	935	2.1310	XLON	521444060621336
12 April 2022	13:54:26	BST	874	2.1300	XLON	521444060622045
12 April 2022	13:54:26	BST	4,070	2.1300	XLON	521444060622046
12 April 2022	13:58:24	BST	3,879	2.1280	XLON	521444060622752
12 April 2022	13:58:24	BST	156	2.1280	XLON	521444060622753
12 April 2022	13:58:24	BST	913	2.1280	XLON	521444060622754
12 April 2022	14:06:12	BST	763	2.1290	XLON	521444060624323
12 April 2022	14:06:12	BST	676	2.1290	XLON	521444060624324
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12 April 2022	14:08:06	BST	2,620	2.1280	XLON	521444060624691
12 April 2022	14:08:06	BST	1,569	2.1280	XLON	521444060624693
12 April 2022	14:16:51	BST	3,078	2.1270	XLON	521444060627234
12 April 2022	14:20:01	BST	4,970	2.1260	XLON	521444060627922
12 April 2022	14:20:44	BST	1,954	2.1260	XLON	521444060628061
12 April 2022	14:24:23	BST	3,959	2.1250	XLON	521444060628833
12 April 2022	14:30:01	BST	796	2.1250	XLON	521444060630283
12 April 2022	14:30:01	BST	2,000	2.1250	XLON	521444060630284
12 April 2022	14:30:01	BST	2,147	2.1250	XLON	521444060630285
12 April 2022	14:32:34	BST	4,932	2.1240	XLON	521444060631994
12 April 2022	14:35:48	BST	3,493	2.1230	XLON	521444060633667
12 April 2022	14:35:48	BST	1,477	2.1230	XLON	521444060633668

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12 April 2022	14:40:37	BST	1,840	2.1260	XLON	521444060635535
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12 April 2022	14:51:08	BST	1,536	2.1280	XLON	521444060639368
12 April 2022	14:51:19	BST	1,859	2.1280	XLON	521444060639422
12 April 2022	14:51:19	BST	1,575	2.1280	XLON	521444060639423
12 April 2022	14:54:45	BST	4,936	2.1270	XLON	521444060640512
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12 April 2022	15:23:51	BST	4,042	2.1280	XLON	521444060648685
12 April 2022	15:23:51	BST	928	2.1280	XLON	521444060648686
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12 April 2022	15:34:03	BST	2,643	2.1220	XLON	521444060652061
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12 April 2022	15:42:59	BST	800	2.1210	XLON	521444060655160
12 April 2022	15:42:59	BST	768	2.1210	XLON	521444060655161
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12 April 2022	15:48:08	BST	3,971	2.1200	XLON	521444060656487
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12 April 2022	15:54:15	BST	3,738	2.1260	XLON	521444060658650
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12 April 2022	16:00:01	BST	1,000	2.1310	XLON	521444060660868
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12 April 2022	16:00:35	BST	1,099	2.1310	XLON	521444060661163
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12 April 2022	16:18:48	BST	4,398	2.1380	XLON	521444060666381
12 April 2022	16:21:04	BST	4,726	2.1380	XLON	521444060667101
12 April 2022	16:25:09	BST	110	2.1410	XLON	521444060668361
12 April 2022	16:25:09	BST	839	2.1410	XLON	521444060668362
12 April 2022	16:25:09	BST	4,970	2.1400	XLON	521444060668370
12 April 2022	16:25:10	BST	3,574	2.1400	XLON	521444060668373
12 April 2022	16:25:10	BST	634	2.1400	XLON	521444060668374
12 April 2022	16:27:46	BST	4,668	2.1420	XLON	521444060669413
12 April 2022	16:29:33	BST	994	2.1410	XLON	521444060670028
12 April 2022	16:29:33	BST	6	2.1410	XLON	521444060670030
12 April 2022	16:29:33	BST	60	2.1410	XLON	521444060670020
12 April 2022	16:29:33	BST	994	2.1410	XLON	521444060670033
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