

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:	16 June 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	1.9435
Highest price paid per share:	2.0130
Average price paid per share:	1.9677

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,563,225,086 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: 16 June 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	1.9677	100,000	1.9435	2.0130
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 June 2022	08:58:42	BST	2,642	2.0100	XLON	561644954466974
16 June 2022	09:19:01	BST	1,294	2.0130	XLON	561644954470451
16 June 2022	09:19:01	BST	1,305	2.0130	XLON	561644954470449
16 June 2022	09:29:44	BST	615	2.0100	XLON	561644954472038
16 June 2022	09:29:44	BST	699	2.0100	XLON	561644954472037
16 June 2022	09:31:21	BST	1,741	2.0090	XLON	561644954472418
16 June 2022	09:43:01	BST	2,678	2.0080	XLON	561644954474006
16 June 2022	09:50:38	BST	1,283	2.0100	XLON	561644954475392
16 June 2022	09:57:12	BST	1,525	2.0010	XLON	561644954476495
16 June 2022	09:59:18	BST	1,168	1.9935	XLON	561644954476971
16 June 2022	10:06:01	BST	1,199	1.9810	XLON	561644954478264
16 June 2022	10:13:54	BST	329	1.9770	XLON	561644954479733
16 June 2022	10:13:54	BST	1,500	1.9770	XLON	561644954479732
16 June 2022	10:19:45	BST	1,470	1.9790	XLON	561644954480738
16 June 2022	10:21:47	BST	1,535	1.9770	XLON	561644954481223
16 June 2022	10:33:25	BST	636	1.9710	XLON	561644954483249
16 June 2022	10:33:25	BST	674	1.9710	XLON	561644954483248
16 June 2022	10:41:41	BST	214	1.9710	XLON	561644954484822
16 June 2022	10:42:08	BST	1,421	1.9710	XLON	561644954484859
16 June 2022	10:50:16	BST	1,526	1.9735	XLON	561644954486180
16 June 2022	11:00:33	BST	680	1.9765	XLON	561644954487789
16 June 2022	11:00:33	BST	736	1.9765	XLON	561644954487790
16 June 2022	11:07:35	BST	138	1.9745	XLON	561644954488674
16 June 2022	11:12:41	BST	1,656	1.9780	XLON	561644954489406
16 June 2022	11:22:53	BST	1,744	1.9735	XLON	561644954490974
16 June 2022	11:33:11	BST	1,496	1.9750	XLON	561644954492886
16 June 2022	11:37:44	BST	1,219	1.9745	XLON	561644954493417
16 June 2022	11:49:35	BST	631	1.9735	XLON	561644954495148
16 June 2022	11:49:35	BST	828	1.9735	XLON	561644954495149
16 June 2022	11:54:56	BST	1,489	1.9755	XLON	561644954495918
16 June 2022	11:58:30	BST	1,270	1.9720	XLON	561644954496599
16 June 2022	12:05:52	BST	1,916	1.9765	XLON	561644954499629
16 June 2022	12:21:03	BST	1,438	1.9890	XLON	561644954502599
16 June 2022	12:21:08	BST	1,329	1.9810	XLON	561644954502612
16 June 2022	12:23:14	BST	484	1.9650	XLON	561644954503162
16 June 2022	12:23:14	BST	1,500	1.9650	XLON	561644954503161
16 June 2022	12:39:28	BST	2,068	1.9490	XLON	561644954506055
16 June 2022	13:04:53	BST	1,571	1.9495	XLON	561644954510207
16 June 2022	13:14:59	BST	390	1.9550	XLON	561644954511872
16 June 2022	13:14:59	BST	1,072	1.9550	XLON	561644954511871
16 June 2022	13:29:14	BST	1,324	1.9520	XLON	561644954513793
16 June 2022	13:34:26	BST	1,309	1.9505	XLON	561644954515053
16 June 2022	13:44:32	BST	510	1.9470	XLON	561644954516722
16 June 2022	13:44:32	BST	812	1.9470	XLON	561644954516723
16 June 2022	13:56:59	BST	2,130	1.9435	XLON	561644954518585
16 June 2022	14:09:36	BST	1,194	1.9440	XLON	561644954520823
16 June 2022	14:27:52	BST	527	1.9515	XLON	561644954523793
16 June 2022	14:27:52	BST	817	1.9515	XLON	561644954523794
16 June 2022	14:29:31	BST	504	1.9510	XLON	561644954524056
16 June 2022	14:29:31	BST	1,024	1.9510	XLON	561644954524055
16 June 2022	14:31:04	BST	1,289	1.9510	XLON	561644954525324

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 June 2022	14:36:56	BST	410	1.9480	XLON	561644954527463
16 June 2022	14:38:48	BST	1,514	1.9490	XLON	561644954527986
16 June 2022	14:40:04	BST	419	1.9475	XLON	561644954528360
16 June 2022	14:40:04	BST	879	1.9475	XLON	561644954528359
16 June 2022	14:43:35	BST	1,245	1.9435	XLON	561644954529596
16 June 2022	14:49:28	BST	1,373	1.9545	XLON	561644954531241
16 June 2022	14:52:47	BST	1,530	1.9520	XLON	561644954532167
16 June 2022	14:57:03	BST	1,353	1.9565	XLON	561644954533684
16 June 2022	14:59:52	BST	1,177	1.9585	XLON	561644954534573
16 June 2022	15:02:14	BST	160	1.9530	XLON	561644954535548
16 June 2022	15:02:14	BST	1,113	1.9530	XLON	561644954535549
16 June 2022	15:10:20	BST	2,178	1.9595	XLON	561644954538231
16 June 2022	15:14:29	BST	1,552	1.9610	XLON	561644954539754
16 June 2022	15:18:28	BST	140	1.9500	XLON	561644954540761
16 June 2022	15:18:28	BST	1,500	1.9500	XLON	561644954540760
16 June 2022	15:27:42	BST	2,332	1.9595	XLON	561644954543472
16 June 2022	15:31:48	BST	1,874	1.9620	XLON	561644954544656
16 June 2022	15:39:14	BST	40	1.9575	XLON	561644954547195
16 June 2022	15:39:23	BST	1,462	1.9575	XLON	561644954547267
16 June 2022	15:43:43	BST	1,212	1.9570	XLON	561644954548555
16 June 2022	15:48:48	BST	1,036	1.9545	XLON	561644954550014
16 June 2022	15:50:09	BST	1,887	1.9530	XLON	561644954550535
16 June 2022	15:54:42	BST	1,380	1.9520	XLON	561644954552154
16 June 2022	15:59:16	BST	1,736	1.9500	XLON	561644954553518
16 June 2022	15:59:39	BST	477	1.9490	XLON	561644954553583
16 June 2022	15:59:39	BST	839	1.9490	XLON	561644954553582
16 June 2022	16:06:01	BST	2,290	1.9515	XLON	561644954555763
16 June 2022	16:14:35	BST	1,620	1.9550	XLON	561644954558643
16 June 2022	16:19:01	BST	1,327	1.9575	XLON	561644954560588
16 June 2022	16:27:02	BST	1,540	1.9575	XLON	561644954563747
16 June 2022	16:29:48	BST	58	1.9535	XLON	561644954565104
16 June 2022	16:29:48	BST	1,798	1.9535	XLON	561644954565100