

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:	08 June 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	2.1580
Highest price paid per share:	2.1770
Average price paid per share:	2.1661

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,565,537,870 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: 08 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	2.1661	100,000	2.1580	2.1770
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 June 2022	09:49:00	BST	99	2.1760	XLON	556697152149095
08 June 2022	09:49:00	BST	3,265	2.1760	XLON	556697152149096
08 June 2022	10:02:49	BST	1,307	2.1760	XLON	556697152150717
08 June 2022	10:08:30	BST	2,716	2.1770	XLON	556697152151768
08 June 2022	10:30:02	BST	230	2.1760	XLON	556697152154803
08 June 2022	10:30:02	BST	1,365	2.1760	XLON	556697152154795
08 June 2022	10:30:06	BST	1,095	2.1760	XLON	556697152154809
08 June 2022	10:41:11	BST	1,405	2.1760	XLON	556697152155869
08 June 2022	10:47:57	BST	620	2.1770	XLON	556697152156563
08 June 2022	10:47:57	BST	720	2.1770	XLON	556697152156564
08 June 2022	10:50:47	BST	509	2.1750	XLON	556697152156911
08 June 2022	11:01:12	BST	109	2.1750	XLON	556697152158014
08 June 2022	11:01:12	BST	1,879	2.1750	XLON	556697152158015
08 June 2022	11:05:33	BST	935	2.1750	XLON	556697152158602
08 June 2022	11:05:33	BST	1,525	2.1750	XLON	556697152158601
08 June 2022	11:10:15	BST	403	2.1760	XLON	556697152159301
08 June 2022	11:34:59	BST	1,235	2.1760	XLON	556697152161695
08 June 2022	11:35:20	BST	3,917	2.1760	XLON	556697152161748
08 June 2022	11:45:19	BST	1,213	2.1720	XLON	556697152163081
08 June 2022	11:57:55	BST	1,764	2.1650	XLON	556697152164519
08 June 2022	12:00:01	BST	2,127	2.1670	XLON	556697152164945
08 June 2022	12:14:40	BST	1,886	2.1700	XLON	556697152166544
08 June 2022	12:24:52	BST	2,077	2.1700	XLON	556697152167466
08 June 2022	12:42:46	BST	3,429	2.1640	XLON	556697152169358
08 June 2022	12:59:52	BST	47	2.1660	XLON	556697152171211
08 June 2022	12:59:52	BST	1,346	2.1660	XLON	556697152171214
08 June 2022	13:02:41	BST	2,051	2.1670	XLON	556697152171526
08 June 2022	13:27:57	BST	1,136	2.1680	XLON	556697152173901
08 June 2022	13:29:47	BST	1,327	2.1660	XLON	556697152174066
08 June 2022	13:39:26	BST	1,802	2.1620	XLON	556697152175478
08 June 2022	13:48:21	BST	628	2.1620	XLON	556697152176455
08 June 2022	13:48:21	BST	858	2.1620	XLON	556697152176454
08 June 2022	13:58:46	BST	1,742	2.1630	XLON	556697152177558
08 June 2022	14:06:22	BST	53	2.1630	XLON	556697152178565
08 June 2022	14:06:22	BST	606	2.1630	XLON	556697152178563
08 June 2022	14:06:22	BST	617	2.1630	XLON	556697152178564
08 June 2022	14:09:40	BST	1,602	2.1620	XLON	556697152178892
08 June 2022	14:23:29	BST	1,380	2.1620	XLON	556697152180676
08 June 2022	14:30:06	BST	1,546	2.1630	XLON	556697152181848
08 June 2022	14:31:03	BST	1,487	2.1630	XLON	556697152182458
08 June 2022	14:36:07	BST	1,193	2.1620	XLON	556697152184453
08 June 2022	14:40:07	BST	1,436	2.1630	XLON	556697152185714
08 June 2022	14:40:51	BST	191	2.1620	XLON	556697152185986
08 June 2022	14:40:51	BST	1,007	2.1620	XLON	556697152185987
08 June 2022	14:43:08	BST	1,434	2.1580	XLON	556697152186840
08 June 2022	14:51:46	BST	899	2.1650	XLON	556697152189355
08 June 2022	14:51:46	BST	1,654	2.1650	XLON	556697152189354
08 June 2022	14:55:16	BST	205	2.1660	XLON	556697152190274
08 June 2022	14:57:00	BST	1,321	2.1660	XLON	556697152190684
08 June 2022	15:02:52	BST	91	2.1650	XLON	556697152192104
08 June 2022	15:02:52	BST	1,361	2.1650	XLON	556697152192105

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 June 2022	15:02:52	BST	2,018	2.1650	XLON	556697152192111
08 June 2022	15:08:09	BST	1,116	2.1630	XLON	556697152193515
08 June 2022	15:09:46	BST	1,713	2.1610	XLON	556697152193875
08 June 2022	15:14:10	BST	479	2.1580	XLON	556697152194880
08 June 2022	15:14:10	BST	679	2.1580	XLON	556697152194881
08 June 2022	15:18:16	BST	1,558	2.1580	XLON	556697152195980
08 June 2022	15:20:20	BST	1,194	2.1590	XLON	556697152196398
08 June 2022	15:24:22	BST	345	2.1610	XLON	556697152197166
08 June 2022	15:24:22	BST	813	2.1610	XLON	556697152197167
08 June 2022	15:28:43	BST	1,170	2.1610	XLON	556697152197962
08 June 2022	15:30:06	BST	313	2.1610	XLON	556697152198313
08 June 2022	15:30:06	BST	985	2.1610	XLON	556697152198314
08 June 2022	15:34:44	BST	1,490	2.1620	XLON	556697152199787
08 June 2022	15:37:10	BST	1,285	2.1610	XLON	556697152200438
08 June 2022	15:41:21	BST	521	2.1620	XLON	556697152201481
08 June 2022	15:41:21	BST	625	2.1620	XLON	556697152201482
08 June 2022	15:43:51	BST	1,637	2.1590	XLON	556697152202140
08 June 2022	15:49:21	BST	1,162	2.1590	XLON	556697152203677
08 June 2022	15:51:14	BST	493	2.1600	XLON	556697152204200
08 June 2022	15:51:14	BST	916	2.1600	XLON	556697152204201
08 June 2022	15:56:50	BST	1,216	2.1610	XLON	556697152205724
08 June 2022	15:56:50	BST	1,376	2.1610	XLON	556697152205727
08 June 2022	16:01:45	BST	1,744	2.1610	XLON	556697152207603
08 June 2022	16:07:50	BST	475	2.1580	XLON	556697152209267
08 June 2022	16:07:50	BST	729	2.1580	XLON	556697152209266
08 June 2022	16:07:50	BST	1,530	2.1580	XLON	556697152209265
08 June 2022	16:15:17	BST	1,583	2.1620	XLON	556697152211157
08 June 2022	16:20:06	BST	1,512	2.1630	XLON	556697152212162
08 June 2022	16:25:10	BST	2,925	2.1640	XLON	556697152213545
08 June 2022	16:28:46	BST	1,156	2.1640	XLON	556697152214689
08 June 2022	16:29:35	BST	124	2.1670	XLON	556697152215219
08 June 2022	16:29:35	BST	268	2.1670	XLON	556697152215220