

**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 August 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	2.1630
Highest price paid per share:	2.1930
Average price paid per share:	2.1769

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,529,894,248 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 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	2.1769	100,000	2.1630	2.1930
Cboe CXE				
Cboe BXE				
TRQX				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 August 2022	08:28:35	BST	2,282	2.1830	XLON	599371959766596
16 August 2022	08:40:01	BST	1,270	2.1860	XLON	599371959767686
16 August 2022	08:56:31	BST	681	2.1870	XLON	599371959768977
16 August 2022	08:58:00	BST	1,026	2.1870	XLON	599371959769058
16 August 2022	08:58:00	BST	1,411	2.1870	XLON	599371959769067
16 August 2022	09:00:16	BST	1,460	2.1870	XLON	599371959769235
16 August 2022	09:05:09	BST	1,400	2.1890	XLON	599371959769614
16 August 2022	09:14:32	BST	1,272	2.1930	XLON	599371959770444
16 August 2022	09:17:34	BST	3,564	2.1850	XLON	599371959770682
16 August 2022	09:30:28	BST	918	2.1880	XLON	599371959771597
16 August 2022	09:30:28	BST	580	2.1890	XLON	599371959771595
16 August 2022	09:30:28	BST	835	2.1890	XLON	599371959771594
16 August 2022	09:50:39	BST	1,599	2.1840	XLON	599371959773011
16 August 2022	10:01:07	BST	2,646	2.1840	XLON	599371959773560
16 August 2022	10:10:26	BST	1,259	2.1840	XLON	599371959774463
16 August 2022	10:21:21	BST	1,113	2.1820	XLON	599371959775118
16 August 2022	10:21:21	BST	2,037	2.1820	XLON	599371959775117
16 August 2022	10:38:05	BST	1,517	2.1790	XLON	599371959776178
16 August 2022	10:55:48	BST	275	2.1810	XLON	599371959777316
16 August 2022	10:55:48	BST	1,496	2.1810	XLON	599371959777315
16 August 2022	11:00:33	BST	1,310	2.1780	XLON	599371959777723
16 August 2022	11:16:19	BST	1,258	2.1760	XLON	599371959778612
16 August 2022	11:32:17	BST	3,030	2.1830	XLON	599371959779489
16 August 2022	11:42:05	BST	1,395	2.1810	XLON	599371959780039
16 August 2022	11:45:20	BST	1,203	2.1780	XLON	599371959780242
16 August 2022	12:00:05	BST	1,351	2.1750	XLON	599371959780982
16 August 2022	12:11:10	BST	513	2.1760	XLON	599371959781687
16 August 2022	12:11:10	BST	762	2.1760	XLON	599371959781686
16 August 2022	12:13:37	BST	378	2.1760	XLON	599371959781789
16 August 2022	12:13:37	BST	1,175	2.1760	XLON	599371959781790
16 August 2022	12:24:07	BST	1,332	2.1760	XLON	599371959782415
16 August 2022	12:45:29	BST	1,664	2.1800	XLON	599371959783761
16 August 2022	12:45:42	BST	1,299	2.1760	XLON	599371959783802
16 August 2022	13:01:19	BST	1,609	2.1820	XLON	599371959784853
16 August 2022	13:20:59	BST	1,707	2.1820	XLON	599371959786023
16 August 2022	13:37:37	BST	2,340	2.1790	XLON	599371959787019
16 August 2022	13:43:21	BST	1,636	2.1740	XLON	599371959787476
16 August 2022	13:58:24	BST	2,293	2.1740	XLON	599371959788904
16 August 2022	14:10:55	BST	2,120	2.1730	XLON	599371959790183
16 August 2022	14:29:12	BST	2,123	2.1720	XLON	599371959791863
16 August 2022	14:32:07	BST	1,612	2.1720	XLON	599371959792636
16 August 2022	14:34:06	BST	1,317	2.1710	XLON	599371959793095
16 August 2022	14:38:48	BST	2,361	2.1740	XLON	599371959794069
16 August 2022	14:42:00	BST	1,412	2.1710	XLON	599371959794726
16 August 2022	14:45:50	BST	1,199	2.1690	XLON	599371959795360
16 August 2022	14:51:18	BST	1,241	2.1680	XLON	599371959796660
16 August 2022	15:01:48	BST	1,205	2.1690	XLON	599371959798926
16 August 2022	15:01:48	BST	3,259	2.1690	XLON	599371959798927
16 August 2022	15:08:49	BST	2,232	2.1670	XLON	599371959800426
16 August 2022	15:16:46	BST	1,316	2.1660	XLON	599371959801910
16 August 2022	15:19:02	BST	1,678	2.1660	XLON	599371959802206

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 August 2022	15:25:18	BST	174	2.1650	XLON	599371959803383
16 August 2022	15:25:21	BST	1,228	2.1650	XLON	599371959803406
16 August 2022	15:28:03	BST	1,375	2.1670	XLON	599371959803879
16 August 2022	15:30:41	BST	1,272	2.1660	XLON	599371959804443
16 August 2022	15:33:21	BST	1,194	2.1630	XLON	599371959804939
16 August 2022	15:52:24	BST	532	2.1750	XLON	599371959808070
16 August 2022	15:52:24	BST	879	2.1750	XLON	599371959808071
16 August 2022	15:54:00	BST	630	2.1750	XLON	599371959808363
16 August 2022	15:54:00	BST	940	2.1750	XLON	599371959808362
16 August 2022	15:57:43	BST	1,538	2.1720	XLON	599371959809019
16 August 2022	15:57:43	BST	2,806	2.1730	XLON	599371959809013
16 August 2022	16:14:04	BST	1,351	2.1750	XLON	599371959812274
16 August 2022	16:18:19	BST	663	2.1750	XLON	599371959813000
16 August 2022	16:18:22	BST	135	2.1750	XLON	599371959813007
16 August 2022	16:18:54	BST	1,186	2.1750	XLON	599371959813041
16 August 2022	16:19:10	BST	1,704	2.1740	XLON	599371959813090
16 August 2022	16:19:10	BST	1,778	2.1740	XLON	599371959813091
16 August 2022	16:28:12	BST	1	2.1730	XLON	599371959815009
16 August 2022	16:28:12	BST	1,379	2.1730	XLON	599371959815008
16 August 2022	16:29:36	BST	19	2.1750	XLON	599371959815494
16 August 2022	16:29:36	BST	1,245	2.1750	XLON	599371959815495