

29 March 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: 28 March 2022
Aggregate number of ordinary shares purchased: 420,000
Lowest price paid per share: 2.2270
Highest price paid per share: 2.2650
Average price paid per share: 2.2450

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,598,707,521 shares in issue.

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

Schedule of Purchases

Shares purchased: 420,000 (ISIN: GB00BKFB1C65)
Date of purchases: 28 March 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	2.2450	420,000	2.2270	2.2650
Cboe CXE	-	-	-	-
Cboe BXE	-	-	-	-

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
28 March 2022	08:30:18	GMT	153	2.246	XLON	512166931208418
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28 March 2022	15:48:19	GMT	2861	2.234	XLON	512166931269556
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28 March 2022	15:56:17	GMT	911	2.235	XLON	512166931271076
28 March 2022	15:58:10	GMT	937	2.236	XLON	512166931271402
28 March 2022	15:58:51	GMT	902	2.236	XLON	512166931271533
28 March 2022	15:58:51	GMT	1842	2.236	XLON	512166931271534
28 March 2022	15:59:40	GMT	812	2.236	XLON	512166931271630
28 March 2022	15:59:40	GMT	1000	2.236	XLON	512166931271631
28 March 2022	15:59:40	GMT	222	2.236	XLON	512166931271632
28 March 2022	15:59:50	GMT	964	2.236	XLON	512166931271646
28 March 2022	16:00:06	GMT	1044	2.236	XLON	512166931271707
28 March 2022	16:00:11	GMT	2018	2.236	XLON	512166931271725
28 March 2022	16:01:32	GMT	1120	2.234	XLON	512166931272040
28 March 2022	16:01:32	GMT	3663	2.234	XLON	512166931272041
28 March 2022	16:05:21	GMT	415	2.231	XLON	512166931274016
28 March 2022	16:05:21	GMT	4435	2.231	XLON	512166931274017
28 March 2022	16:09:55	GMT	733	2.232	XLON	512166931274911
28 March 2022	16:09:55	GMT	249	2.232	XLON	512166931274912
28 March 2022	16:09:55	GMT	1634	2.232	XLON	512166931274913
28 March 2022	16:09:55	GMT	527	2.232	XLON	512166931274914
28 March 2022	16:10:08	GMT	977	2.232	XLON	512166931274951
28 March 2022	16:15:02	GMT	996	2.232	XLON	512166931275961
28 March 2022	16:15:02	GMT	380	2.232	XLON	512166931275962
28 March 2022	16:16:34	GMT	1642	2.23	XLON	512166931276294
28 March 2022	16:16:34	GMT	214	2.23	XLON	512166931276295
28 March 2022	16:16:34	GMT	1305	2.23	XLON	512166931276296
28 March 2022	16:20:13	GMT	1125	2.231	XLON	512166931277198
28 March 2022	16:20:13	GMT	406	2.231	XLON	512166931277199
28 March 2022	16:20:13	GMT	3319	2.231	XLON	512166931277200

28 March 2022	16:21:21	GMT	1884	2.232	XLON	512166931277518
28 March 2022	16:23:37	GMT	967	2.233	XLON	512166931278060
28 March 2022	16:23:37	GMT	1000	2.233	XLON	512166931278061
28 March 2022	16:24:38	GMT	1035	2.234	XLON	512166931278264
28 March 2022	16:24:43	GMT	1035	2.234	XLON	512166931278272
28 March 2022	16:25:32	GMT	1808	2.232	XLON	512166931278607
28 March 2022	16:25:32	GMT	224	2.232	XLON	512166931278609
28 March 2022	16:25:32	GMT	254	2.232	XLON	512166931278612
28 March 2022	16:25:50	GMT	2564	2.232	XLON	512166931278746
28 March 2022	16:25:55	GMT	3681	2.231	XLON	512166931278764
28 March 2022	16:28:56	GMT	1000	2.23	XLON	512166931279666
28 March 2022	16:28:56	GMT	986	2.23	XLON	512166931279667
28 March 2022	16:29:00	GMT	986	2.23	XLON	512166931279693
28 March 2022	16:29:00	GMT	1000	2.23	XLON	512166931279694
28 March 2022	16:29:41	GMT	1000	2.231	XLON	512166931280120
28 March 2022	16:29:41	GMT	3648	2.231	XLON	512166931280121
28 March 2022	16:29:41	GMT	1000	2.231	XLON	512166931280127
28 March 2022	16:29:41	GMT	967	2.231	XLON	512166931280128

