

**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:	29 July 2022
Aggregate number of ordinary shares purchased:	99,196
Lowest price paid per share:	2.0990
Highest price paid per share:	2.1300
Average price paid per share:	2.1202

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,531,090,769 shares in issue.

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

**Schedule of Purchases**

Shares purchased: 99,196 (ISIN: GB00BKFB1C65)

Date of purchases: 29 July 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	2.1202	99,196	2.0990	2.1300
Cboe CXE				
Cboe BXE				
TRQX				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 July 2022	11:01:52	BST	1,586	2.0990	XLON	588239404559176
29 July 2022	11:01:57	BST	1,944	2.0990	XLON	588239404559186
29 July 2022	11:18:13	BST	1,370	2.1100	XLON	588239404561219
29 July 2022	11:38:24	BST	92	2.1160	XLON	588239404563557
29 July 2022	11:38:24	BST	3,700	2.1160	XLON	588239404563556
29 July 2022	11:43:07	BST	2,159	2.1200	XLON	588239404563907
29 July 2022	12:04:30	BST	3,076	2.1180	XLON	588239404565773
29 July 2022	12:06:02	BST	1,196	2.1160	XLON	588239404565930
29 July 2022	12:16:45	BST	477	2.1120	XLON	588239404566957
29 July 2022	12:16:45	BST	1,429	2.1120	XLON	588239404566958
29 July 2022	12:22:40	BST	1,277	2.1100	XLON	588239404567542
29 July 2022	12:35:54	BST	1,909	2.1100	XLON	588239404568949
29 July 2022	12:40:40	BST	238	2.1090	XLON	588239404569534
29 July 2022	12:40:40	BST	1,616	2.1090	XLON	588239404569535
29 July 2022	13:05:10	BST	1,935	2.1120	XLON	588239404571907
29 July 2022	13:13:05	BST	1,305	2.1110	XLON	588239404572846
29 July 2022	13:30:02	BST	2,450	2.1120	XLON	588239404574765
29 July 2022	13:36:19	BST	2,831	2.1130	XLON	588239404575574
29 July 2022	13:52:02	BST	210	2.1130	XLON	588239404577152
29 July 2022	13:53:08	BST	2,381	2.1140	XLON	588239404577243
29 July 2022	14:02:01	BST	2,104	2.1120	XLON	588239404578377
29 July 2022	14:29:49	BST	1,577	2.1190	XLON	588239404581373
29 July 2022	14:29:49	BST	3,693	2.1190	XLON	588239404581369
29 July 2022	14:32:50	BST	1,339	2.1200	XLON	588239404582810
29 July 2022	14:34:41	BST	2,276	2.1180	XLON	588239404583348
29 July 2022	14:36:57	BST	1,271	2.1170	XLON	588239404584118
29 July 2022	14:36:58	BST	1,539	2.1170	XLON	588239404584119
29 July 2022	14:48:43	BST	420	2.1230	XLON	588239404587274
29 July 2022	14:48:43	BST	1,117	2.1230	XLON	588239404587275
29 July 2022	14:48:43	BST	5,579	2.1230	XLON	588239404587272
29 July 2022	14:51:34	BST	1,223	2.1240	XLON	588239404587942
29 July 2022	14:54:58	BST	1,484	2.1230	XLON	588239404588885
29 July 2022	14:54:58	BST	1,779	2.1230	XLON	588239404588883
29 July 2022	14:59:07	BST	169	2.1260	XLON	588239404589946
29 July 2022	15:00:06	BST	236	2.1260	XLON	588239404590270
29 July 2022	15:02:07	BST	1,631	2.1260	XLON	588239404590873
29 July 2022	15:04:52	BST	2,255	2.1270	XLON	588239404591571
29 July 2022	15:14:18	BST	2,435	2.1260	XLON	588239404593432
29 July 2022	15:20:08	BST	385	2.1290	XLON	588239404594690
29 July 2022	15:20:08	BST	1,579	2.1290	XLON	588239404594689
29 July 2022	15:22:16	BST	2,269	2.1300	XLON	588239404595185
29 July 2022	15:25:48	BST	1,820	2.1280	XLON	588239404595821
29 July 2022	15:33:53	BST	1,261	2.1230	XLON	588239404598054
29 July 2022	15:41:28	BST	2,824	2.1230	XLON	588239404599628
29 July 2022	15:48:11	BST	1,286	2.1250	XLON	588239404601352
29 July 2022	15:48:41	BST	688	2.1250	XLON	588239404601433
29 July 2022	15:48:41	BST	714	2.1250	XLON	588239404601434
29 July 2022	15:51:04	BST	1,273	2.1270	XLON	588239404602113
29 July 2022	15:54:10	BST	1,158	2.1280	XLON	588239404602814
29 July 2022	15:58:00	BST	1,216	2.1290	XLON	588239404603749
29 July 2022	16:01:22	BST	2,015	2.1260	XLON	588239404604706

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 July 2022	16:04:50	BST	1,367	2.1230	XLON	588239404606232
29 July 2022	16:07:39	BST	1,243	2.1250	XLON	588239404607102
29 July 2022	16:11:09	BST	1,309	2.1270	XLON	588239404608095
29 July 2022	16:20:15	BST	1,791	2.1280	XLON	588239404610872
29 July 2022	16:21:33	BST	2,181	2.1300	XLON	588239404611450
29 July 2022	16:21:33	BST	2,317	2.1300	XLON	588239404611449
29 July 2022	16:25:29	BST	356	2.1270	XLON	588239404613003
29 July 2022	16:25:29	BST	1,041	2.1270	XLON	588239404613002
29 July 2022	16:25:29	BST	1,353	2.1270	XLON	588239404612999
29 July 2022	16:29:19	BST	2,442	2.1270	XLON	588239404614677