28 June 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 affected pursuant to instructions issued by M&G on 23 March 2022, as announced on 24 March 2022.

Date of purchase:	27 June 2022
Aggregate number of ordinary shares purchased:	99,094
Lowest price paid per share:	1.9865
Highest price paid per share:	2.0080
Average price paid per share:	1.9968

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,560,298,108 shares in issue.

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

Schedule of Purchases

Shares purchased: 99,094 (ISIN: GB00BKFB1C65)

Date of purchases: 27 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	1.9968	99,094	1.9865	2.0080
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 June 2022	08:49:23	BST	2,649	2.0040	XLON	568448182660648
27 June 2022	09:00:16	BST	1,341	2.0030	XLON	568448182663263
27 June 2022	09:20:33	BST	1,848	2.0030	XLON	568448182666793
27 June 2022	09:38:45	BST	2,876	2.0010	XLON	568448182669530
27 June 2022	09:40:32	BST	1,462	1.9980	XLON	568448182669836
27 June 2022	09:41:39	BST	2,187	2.0000	XLON	568448182670117
27 June 2022	09:50:40	BST	1,480	1.9965	XLON	568448182671250
27 June 2022	09:57:47	BST	1,401	1.9965	XLON	568448182672135
27 June 2022	10:05:16	BST	1,895	1.9970	XLON	568448182673128
27 June 2022	10:15:04	BST	677	1.9990	XLON	568448182674303
27 June 2022	10:15:04	BST	944	1.9990	XLON	568448182674304
27 June 2022	10:15:04	BST	1,610	1.9990	XLON	568448182674298
27 June 2022	10:30:11	BST	3,396	2.0010	XLON	568448182676057
27 June 2022	10:34:55	BST	1,365	1.9995	XLON	568448182676665
27 June 2022	10:49:40	BST	1,403	1.9975	XLON	568448182678622
27 June 2022	10:54:02	BST	1,359	1.9990	XLON	568448182679081
27 June 2022	11:14:20	BST	2,573	1.9925	XLON	568448182681110
27 June 2022	11:27:21	BST	1,426	1.9950	XLON	568448182682413
27 June 2022	11:27:24	BST	1,453	1.9940	XLON	568448182682459
27 June 2022	11:42:02	BST	2,199	1.9930	XLON	568448182684092
27 June 2022	12:21:50	BST	3,627	2.0000	XLON	568448182687952
27 June 2022	12:25:32	BST	1,376	2.0000	XLON	568448182688269
27 June 2022	12:25:32	BST	3,422	2.0000	XLON	568448182688262
27 June 2022	12:29:18	BST	1,171	1.9995	XLON	568448182688586
27 June 2022	12:38:15	BST	1,492	1.9995	XLON	568448182689343
27 June 2022	12:52:45	BST	1,789	2.0000	XLON	568448182690537
27 June 2022	13:06:56	BST	2,014	1.9945	XLON	568448182692106
27 June 2022	13:18:45	BST	1,620	1.9960	XLON	568448182693512
27 June 2022	13:31:25	BST	1,249	1.9885	XLON	568448182695098
27 June 2022	13:47:29	BST	1,847	1.9885	XLON	568448182697621
27 June 2022	13:50:39	BST	1,459	1.9885	XLON	568448182698212
27 June 2022	14:01:39	BST	1,239	1.9885	XLON	568448182699999
27 June 2022	14:07:41	BST	1,388	1.9900	XLON	568448182700932
27 June 2022	14:23:20	BST	1,637	1.9910	XLON	568448182703078
27 June 2022	14:27:14	BST	1,658	1.9880	XLON	568448182703841
27 June 2022	14:30:52	BST	1,386	1.9885	XLON	568448182705389
27 June 2022	14:34:59	BST	1,177	1.9865	XLON	568448182707176
27 June 2022	14:40:50	BST	425	1.9910	XLON	568448182709203
27 June 2022	14:40:50	BST	784	1.9910	XLON	568448182709204
27 June 2022	14:47:06	BST	1,961	1.9895	XLON	568448182710813
27 June 2022	14:48:53	BST	1,288	1.9885	XLON	568448182711248
27 June 2022	14:54:59	BST	1,217	1.9925	XLON	568448182712843
27 June 2022	14:55:44	BST	1,368	1.9920	XLON	568448182713061
27 June 2022	15:03:06	BST	1,280	1.9880	XLON	568448182714851
27 June 2022	15:06:40	BST	1,860	1.9910	XLON	568448182715845
27 June 2022	15:12:37	BST	1,231	1.9880	XLON	568448182717635
27 June 2022	15:17:24	BST	1,222	1.9930	XLON	568448182718977
27 June 2022	15:22:10	BST	1,197	1.9960	XLON	568448182720250
27 June 2022	15:23:21	BST	1,229	1.9965	XLON	568448182720443
27 June 2022	15:25:09	BST	186	1.9925	XLON	568448182720961
27 June 2022	15:25:09	BST	943	1.9925	XLON	568448182720962

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 June 2022	15:30:53	BST	1,220	1.9905	XLON	568448182722407
27 June 2022	15:45:31	BST	2,019	1.9980	XLON	568448182725830
27 June 2022	15:45:31	BST	2,110	1.9980	XLON	568448182725838
27 June 2022	16:01:14	BST	1,310	2.0030	XLON	568448182729828
27 June 2022	16:01:14	BST	4,415	2.0040	XLON	568448182729821
27 June 2022	16:05:29	BST	1,270	2.0030	XLON	568448182730791
27 June 2022	16:10:02	BST	1,163	2.0040	XLON	568448182732042
27 June 2022	16:23:42	BST	289	2.0080	XLON	568448182735734
27 June 2022	16:23:42	BST	307	2.0080	XLON	568448182735735
27 June 2022	16:23:42	BST	1,457	2.0080	XLON	568448182735736
27 June 2022	16:27:04	BST	782	2.0070	XLON	568448182736952
27 June 2022	16:27:04	BST	1,466	2.0070	XLON	568448182736953