

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:	17 August 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	2.1230
Highest price paid per share:	2.1610
Average price paid per share:	2.1399

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,529,794,248 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: 17 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	2.1399	100,000	2.1230	2.1610
Cboe CXE				
Cboe BXE				
TRQX				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17 August 2022	08:45:13	BST	1,203	2.1600	XLON	599990435060240
17 August 2022	08:45:13	BST	2,408	2.1610	XLON	599990435060239
17 August 2022	09:07:40	BST	1,217	2.1540	XLON	599990435063111
17 August 2022	09:08:25	BST	1,295	2.1550	XLON	599990435063209
17 August 2022	09:10:07	BST	732	2.1520	XLON	599990435063391
17 August 2022	09:13:27	BST	1,135	2.1520	XLON	599990435063673
17 August 2022	09:15:05	BST	535	2.1520	XLON	599990435063803
17 August 2022	09:15:05	BST	666	2.1520	XLON	599990435063802
17 August 2022	09:23:28	BST	908	2.1510	XLON	599990435064417
17 August 2022	09:23:28	BST	1,935	2.1510	XLON	599990435064416
17 August 2022	09:35:07	BST	1,273	2.1500	XLON	599990435065479
17 August 2022	09:41:48	BST	88	2.1460	XLON	599990435066155
17 August 2022	09:41:48	BST	821	2.1460	XLON	599990435066153
17 August 2022	09:41:48	BST	957	2.1460	XLON	599990435066154
17 August 2022	09:57:35	BST	2,036	2.1470	XLON	599990435067557
17 August 2022	10:03:29	BST	732	2.1460	XLON	599990435068165
17 August 2022	10:03:29	BST	933	2.1460	XLON	599990435068166
17 August 2022	10:13:30	BST	1,370	2.1460	XLON	599990435069011
17 August 2022	10:23:19	BST	2,021	2.1420	XLON	599990435069683
17 August 2022	10:28:51	BST	1,197	2.1400	XLON	599990435070203
17 August 2022	10:33:06	BST	1,708	2.1450	XLON	599990435070738
17 August 2022	10:59:54	BST	1,565	2.1420	XLON	599990435073196
17 August 2022	11:05:13	BST	709	2.1370	XLON	599990435073751
17 August 2022	11:16:58	BST	1,319	2.1410	XLON	599990435074659
17 August 2022	11:16:58	BST	1,667	2.1410	XLON	599990435074652
17 August 2022	11:30:33	BST	1,744	2.1330	XLON	599990435075950
17 August 2022	11:43:40	BST	1,585	2.1310	XLON	599990435076967
17 August 2022	11:50:01	BST	167	2.1300	XLON	599990435077276
17 August 2022	12:08:02	BST	3,650	2.1400	XLON	599990435078617
17 August 2022	12:09:59	BST	1,721	2.1360	XLON	599990435078905
17 August 2022	12:24:27	BST	718	2.1290	XLON	599990435079892
17 August 2022	12:31:48	BST	661	2.1230	XLON	599990435080468
17 August 2022	12:39:08	BST	1,939	2.1300	XLON	599990435081085
17 August 2022	12:46:36	BST	1,297	2.1290	XLON	599990435081542
17 August 2022	12:55:19	BST	1,327	2.1310	XLON	599990435082240
17 August 2022	13:13:14	BST	1,127	2.1320	XLON	599990435083839
17 August 2022	13:16:19	BST	732	2.1320	XLON	599990435084130
17 August 2022	13:30:00	BST	2,174	2.1300	XLON	599990435085258
17 August 2022	13:45:40	BST	1,595	2.1330	XLON	599990435087365
17 August 2022	13:52:26	BST	1,545	2.1390	XLON	599990435088240
17 August 2022	13:54:46	BST	1,303	2.1370	XLON	599990435088482
17 August 2022	14:07:38	BST	1,331	2.1370	XLON	599990435090172
17 August 2022	14:12:05	BST	1,860	2.1370	XLON	599990435090893
17 August 2022	14:18:48	BST	1,942	2.1350	XLON	599990435091836
17 August 2022	14:33:13	BST	1,687	2.1340	XLON	599990435094554
17 August 2022	14:36:06	BST	2,167	2.1330	XLON	599990435095411
17 August 2022	14:42:01	BST	1,365	2.1340	XLON	599990435096963
17 August 2022	14:45:23	BST	2,231	2.1340	XLON	599990435097852
17 August 2022	14:50:23	BST	128	2.1350	XLON	599990435099051
17 August 2022	14:51:12	BST	1,654	2.1350	XLON	599990435099194
17 August 2022	14:55:59	BST	1,457	2.1330	XLON	599990435100337

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17 August 2022	15:05:47	BST	691	2.1380	XLON	599990435102757
17 August 2022	15:05:47	BST	771	2.1380	XLON	599990435102758
17 August 2022	15:07:03	BST	541	2.1380	XLON	599990435103186
17 August 2022	15:07:03	BST	780	2.1380	XLON	599990435103187
17 August 2022	15:10:04	BST	1,374	2.1410	XLON	599990435103790
17 August 2022	15:10:04	BST	1,419	2.1410	XLON	599990435103797
17 August 2022	15:18:56	BST	1,193	2.1300	XLON	599990435105368
17 August 2022	15:18:56	BST	1,194	2.1300	XLON	599990435105365
17 August 2022	15:23:05	BST	424	2.1340	XLON	599990435105983
17 August 2022	15:23:05	BST	825	2.1340	XLON	599990435105982
17 August 2022	15:29:05	BST	840	2.1330	XLON	599990435107129
17 August 2022	15:29:06	BST	838	2.1330	XLON	599990435107130
17 August 2022	15:33:12	BST	1,499	2.1370	XLON	599990435108084
17 August 2022	15:33:44	BST	13	2.1350	XLON	599990435108157
17 August 2022	15:33:44	BST	92	2.1350	XLON	599990435108156
17 August 2022	15:37:03	BST	763	2.1400	XLON	599990435108856
17 August 2022	15:37:03	BST	853	2.1400	XLON	599990435108857
17 August 2022	15:44:08	BST	17	2.1400	XLON	599990435110384
17 August 2022	15:47:00	BST	1,837	2.1450	XLON	599990435110792
17 August 2022	15:50:06	BST	101	2.1430	XLON	599990435111434
17 August 2022	15:51:11	BST	1,970	2.1430	XLON	599990435111741
17 August 2022	15:54:16	BST	1,408	2.1400	XLON	599990435112272
17 August 2022	16:02:14	BST	1,318	2.1390	XLON	599990435114323
17 August 2022	16:04:10	BST	1,263	2.1390	XLON	599990435114954
17 August 2022	16:13:12	BST	1,787	2.1380	XLON	599990435117294
17 August 2022	16:17:16	BST	1,502	2.1390	XLON	599990435118486
17 August 2022	16:25:43	BST	676	2.1440	XLON	599990435121606
17 August 2022	16:25:43	BST	1,440	2.1440	XLON	599990435121607
17 August 2022	16:27:06	BST	7	2.1440	XLON	599990435122206
17 August 2022	16:27:06	BST	569	2.1440	XLON	599990435122207
17 August 2022	16:27:06	BST	730	2.1440	XLON	599990435122205
17 August 2022	16:28:33	BST	895	2.1450	XLON	599990435122858
17 August 2022	16:29:47	BST	36	2.1440	XLON	599990435123250
17 August 2022	16:29:47	BST	486	2.1440	XLON	599990435123249
17 August 2022	16:29:52	BST	29	2.1440	XLON	599990435123299
17 August 2022	16:29:56	BST	29	2.1440	XLON	599990435123378
17 August 2022	16:29:58	BST	253	2.1440	XLON	599990435123429