

06 April 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:	05 April 2022
Aggregate number of ordinary shares purchased:	420,000
Lowest price paid per share:	2.1400
Highest price paid per share:	2.1800
Average price paid per share:	2.1646

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,596,297,521 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:	05 April 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	2.1646	420,000	2.1400	2.1800
Cboe CXE	-	-	-	-
Cboe BXE	-	-	-	-

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
05 April 2022	08:21:48	BST	267	2.1400	XLON	517114733534669
05 April 2022	08:21:48	BST	1,400	2.1400	XLON	517114733534670
05 April 2022	08:21:48	BST	63	2.1400	XLON	517114733534671
05 April 2022	08:22:26	BST	2,322	2.1420	XLON	517114733534764
05 April 2022	08:24:02	BST	39	2.1440	XLON	517114733535321
05 April 2022	08:24:02	BST	199	2.1440	XLON	517114733535322
05 April 2022	08:24:07	BST	1,409	2.1440	XLON	517114733535328
05 April 2022	08:24:23	BST	769	2.1450	XLON	517114733535409
05 April 2022	08:24:44	BST	1,000	2.1460	XLON	517114733535534
05 April 2022	08:24:44	BST	87	2.1460	XLON	517114733535535
05 April 2022	08:25:42	BST	2,271	2.1400	XLON	517114733535702
05 April 2022	08:29:05	BST	1,241	2.1420	XLON	517114733536708
05 April 2022	08:29:05	BST	1,900	2.1420	XLON	517114733536709
05 April 2022	08:31:36	BST	769	2.1430	XLON	517114733537294
05 April 2022	08:31:36	BST	374	2.1430	XLON	517114733537295
05 April 2022	08:33:24	BST	168	2.1400	XLON	517114733537599
05 April 2022	08:34:22	BST	3,261	2.1440	XLON	517114733537807
05 April 2022	08:39:01	BST	136	2.1500	XLON	517114733538794
05 April 2022	08:39:01	BST	1,416	2.1500	XLON	517114733538795
05 April 2022	08:39:01	BST	23	2.1500	XLON	517114733538796
05 April 2022	08:39:06	BST	1,000	2.1500	XLON	517114733538802
05 April 2022	08:39:06	BST	662	2.1500	XLON	517114733538803
05 April 2022	08:40:48	BST	331	2.1540	XLON	517114733539101
05 April 2022	08:41:18	BST	1,034	2.1540	XLON	517114733539172
05 April 2022	08:43:08	BST	43	2.1610	XLON	517114733539480
05 April 2022	08:44:26	BST	3,260	2.1610	XLON	517114733539654

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05 April 2022	08:50:32	BST	1,720	2.1580	XLON	517114733540600
05 April 2022	08:53:27	BST	2,643	2.1580	XLON	517114733540924
05 April 2022	08:55:49	BST	3,084	2.1620	XLON	517114733541304
05 April 2022	08:59:01	BST	3,006	2.1610	XLON	517114733541675
05 April 2022	09:01:01	BST	2,330	2.1600	XLON	517114733542009
05 April 2022	09:01:01	BST	1,900	2.1600	XLON	517114733542010
05 April 2022	09:01:01	BST	231	2.1600	XLON	517114733542015
05 April 2022	09:08:14	BST	744	2.1600	XLON	517114733543214
05 April 2022	09:08:14	BST	791	2.1600	XLON	517114733543215
05 April 2022	09:08:50	BST	1,000	2.1620	XLON	517114733543254
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05 April 2022	09:15:16	BST	2,780	2.1740	XLON	517114733544171
05 April 2022	09:20:56	BST	2,780	2.1740	XLON	517114733544849
05 April 2022	09:21:34	BST	3,156	2.1700	XLON	517114733544967
05 April 2022	09:25:25	BST	1,952	2.1650	XLON	517114733545614
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05 April 2022	09:33:57	BST	762	2.1750	XLON	517114733546880
05 April 2022	09:33:57	BST	1,205	2.1750	XLON	517114733546881
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05 April 2022	09:39:36	BST	37	2.1710	XLON	517114733547553
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05 April 2022	09:39:36	BST	23	2.1710	XLON	517114733547555
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05 April 2022	09:54:02	BST	798	2.1690	XLON	517114733549205
05 April 2022	09:54:02	BST	65	2.1690	XLON	517114733549206
05 April 2022	09:54:02	BST	832	2.1690	XLON	517114733549207
05 April 2022	09:54:02	BST	1,000	2.1690	XLON	517114733549208
05 April 2022	09:54:02	BST	641	2.1690	XLON	517114733549209
05 April 2022	09:59:09	BST	798	2.1690	XLON	517114733549850
05 April 2022	09:59:09	BST	1,450	2.1690	XLON	517114733549851
05 April 2022	09:59:14	BST	602	2.1690	XLON	517114733549860
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05 April 2022	10:05:06	BST	1,489	2.1670	XLON	517114733550620
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05 April 2022	10:07:35	BST	1,154	2.1660	XLON	517114733550867
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05 April 2022	10:18:31	BST	223	2.1780	XLON	517114733552124
05 April 2022	10:18:31	BST	401	2.1780	XLON	517114733552125
05 April 2022	10:18:31	BST	1,026	2.1780	XLON	517114733552126
05 April 2022	10:18:31	BST	68	2.1780	XLON	517114733552127

05 April 2022	10:18:36	BST	1,498	2.1780	XLON	51711473355213 3
05 April 2022	10:18:36	BST	436	2.1780	XLON	51711473355213 4
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05 April 2022	10:24:32	BST	486	2.1780	XLON	51711473355277 4
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05 April 2022	10:39:03	BST	130	2.1680	XLON	51711473355470 7
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05 April 2022	10:43:56	BST	2,779	2.1630	XLON	51711473355513 3
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05 April 2022	10:50:05	BST	838	2.1660	XLON	51711473355607 8
05 April 2022	10:57:02	BST	798	2.1680	XLON	51711473355682 5
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05 April 2022	11:25:14	BST	841	2.1610	XLON	51711473356149 1
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05 April 2022	11:35:53	BST	183	2.1680	XLON	51711473356288 3
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05 April 2022	11:36:47	BST	2,173	2.1680	XLON	51711473356298 6
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05 April 2022	12:45:56	BST	202	2.1710	XLON	51711473357269 2
05 April 2022	12:45:56	BST	723	2.1710	XLON	51711473357269 3
05 April 2022	12:45:56	BST	793	2.1710	XLON	51711473357269 4
05 April 2022	12:45:56	BST	256	2.1710	XLON	51711473357269 5
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05 April 2022	12:59:11	BST	2,724	2.1710	XLON	51711473357435 5
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05 April 2022	13:28:53	BST	3,247	2.1730	XLON	51711473357766 8
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05 April 2022	13:48:10	BST	956	2.1740	XLON	517114733580210
05 April 2022	13:48:10	BST	770	2.1740	XLON	517114733580211
05 April 2022	13:48:10	BST	738	2.1740	XLON	517114733580212
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05 April 2022	13:51:47	BST	1,757	2.1720	XLON	517114733580620
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05 April 2022	13:57:56	BST	1,421	2.1720	XLON	517114733581529
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05 April 2022	14:00:16	BST	129	2.1690	XLON	517114733581914
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05 April 2022	14:01:09	BST	514	2.1670	XLON	517114733582052
05 April 2022	14:04:22	BST	1,800	2.1670	XLON	517114733582622
05 April 2022	14:04:31	BST	231	2.1670	XLON	517114733582634
05 April 2022	14:04:31	BST	1,748	2.1670	XLON	517114733582635
05 April 2022	14:08:41	BST	1,455	2.1660	XLON	517114733583159
05 April 2022	14:08:41	BST	1,092	2.1660	XLON	517114733583160
05 April 2022	14:08:41	BST	1,540	2.1660	XLON	517114733583161
05 April 2022	14:14:12	BST	1,156	2.1680	XLON	517114733583758

05 April 2022	14:14:12	BST	1,000	2.1680	XLON	517114733583759
05 April 2022	14:14:12	BST	2,086	2.1680	XLON	517114733583760
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05 April 2022	14:19:53	BST	1,426	2.1680	XLON	517114733584690
05 April 2022	14:19:53	BST	352	2.1680	XLON	517114733584691
05 April 2022	14:23:38	BST	1,619	2.1660	XLON	517114733585362
05 April 2022	14:23:38	BST	1,000	2.1660	XLON	517114733585363
05 April 2022	14:23:43	BST	1,000	2.1660	XLON	517114733585373
05 April 2022	14:23:43	BST	450	2.1660	XLON	517114733585374
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05 April 2022	14:26:43	BST	811	2.1660	XLON	517114733585783
05 April 2022	14:26:43	BST	888	2.1660	XLON	517114733585784
05 April 2022	14:26:43	BST	853	2.1660	XLON	517114733585785
05 April 2022	14:26:43	BST	248	2.1660	XLON	517114733585786
05 April 2022	14:30:39	BST	644	2.1660	XLON	517114733587002
05 April 2022	14:30:39	BST	1,205	2.1660	XLON	517114733587003
05 April 2022	14:30:39	BST	554	2.1660	XLON	517114733587004
05 April 2022	14:30:49	BST	1,000	2.1650	XLON	517114733587215
05 April 2022	14:30:49	BST	325	2.1650	XLON	517114733587216
05 April 2022	14:33:04	BST	156	2.1620	XLON	517114733588149
05 April 2022	14:33:09	BST	1,157	2.1620	XLON	517114733588165
05 April 2022	14:33:11	BST	232	2.1620	XLON	517114733588169
05 April 2022	14:33:15	BST	1,421	2.1620	XLON	517114733588208
05 April 2022	14:35:48	BST	1,000	2.1630	XLON	517114733589240
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05 April 2022	14:35:48	BST	3,247	2.1630	XLON	517114733589242
05 April 2022	14:38:18	BST	1,121	2.1630	XLON	517114733589883

05 April 2022	14:38:23	BST	1,502	2.1630	XLON	51711473358989 8
05 April 2022	14:38:23	BST	1,336	2.1630	XLON	51711473358989 9
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05 April 2022	14:46:05	BST	3,263	2.1680	XLON	51711473359202 1
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05 April 2022	14:49:20	BST	798	2.1630	XLON	51711473359293 3
05 April 2022	14:49:20	BST	743	2.1630	XLON	51711473359293 4
05 April 2022	14:49:26	BST	214	2.1620	XLON	51711473359298 5
05 April 2022	14:49:26	BST	1,848	2.1620	XLON	51711473359298 6
05 April 2022	14:51:11	BST	272	2.1610	XLON	51711473359344 4
05 April 2022	14:51:11	BST	315	2.1610	XLON	51711473359344 5
05 April 2022	14:51:11	BST	1,705	2.1610	XLON	51711473359344 6
05 April 2022	14:51:11	BST	1,900	2.1610	XLON	51711473359344 7
05 April 2022	14:51:11	BST	738	2.1610	XLON	51711473359344 8
05 April 2022	14:55:37	BST	2,250	2.1600	XLON	51711473359461 8
05 April 2022	14:55:37	BST	2,142	2.1600	XLON	51711473359461 9
05 April 2022	15:00:00	BST	1,521	2.1610	XLON	51711473359557 5
05 April 2022	15:00:07	BST	1,051	2.1610	XLON	51711473359562 4
05 April 2022	15:00:14	BST	993	2.1610	XLON	51711473359565 2
05 April 2022	15:03:03	BST	7	2.1620	XLON	51711473359643 3
05 April 2022	15:03:03	BST	931	2.1620	XLON	51711473359643 4
05 April 2022	15:03:03	BST	798	2.1620	XLON	51711473359643 5
05 April 2022	15:03:03	BST	1,000	2.1620	XLON	51711473359643 6
05 April 2022	15:03:03	BST	471	2.1620	XLON	51711473359643 7
05 April 2022	15:05:14	BST	4,817	2.1600	XLON	51711473359693 5
05 April 2022	15:09:13	BST	4,182	2.1570	XLON	51711473359878 7
05 April 2022	15:11:29	BST	1,104	2.1560	XLON	51711473359982 0

05 April 2022	15:11:29	BST	2,909	2.1560	XLON	517114733599821
05 April 2022	15:15:05	BST	3,964	2.1530	XLON	517114733601001
05 April 2022	15:23:05	BST	1,931	2.1570	XLON	517114733603184
05 April 2022	15:23:05	BST	209	2.1570	XLON	517114733603185
05 April 2022	15:23:05	BST	1,661	2.1570	XLON	517114733603186
05 April 2022	15:23:43	BST	1,000	2.1570	XLON	517114733603306
05 April 2022	15:23:43	BST	798	2.1570	XLON	517114733603307
05 April 2022	15:23:43	BST	1,961	2.1570	XLON	517114733603308
05 April 2022	15:23:43	BST	34	2.1570	XLON	517114733603309
05 April 2022	15:26:28	BST	3,132	2.1570	XLON	517114733604099
05 April 2022	15:26:28	BST	1,077	2.1570	XLON	517114733604100
05 April 2022	15:29:50	BST	1,000	2.1590	XLON	517114733605035
05 April 2022	15:29:50	BST	798	2.1590	XLON	517114733605036
05 April 2022	15:29:50	BST	886	2.1590	XLON	517114733605037
05 April 2022	15:31:47	BST	4,930	2.1570	XLON	517114733605701
05 April 2022	15:34:39	BST	4,362	2.1540	XLON	517114733606520
05 April 2022	15:38:57	BST	3,861	2.1580	XLON	517114733608590
05 April 2022	15:42:17	BST	509	2.1600	XLON	517114733609819
05 April 2022	15:42:19	BST	3,878	2.1600	XLON	517114733609825
05 April 2022	15:47:05	BST	3,736	2.1620	XLON	517114733611270
05 April 2022	15:50:28	BST	3,862	2.1640	XLON	517114733612188
05 April 2022	15:57:51	BST	1,000	2.1640	XLON	517114733614016
05 April 2022	15:57:51	BST	525	2.1640	XLON	517114733614017
05 April 2022	15:57:56	BST	5,081	2.1640	XLON	517114733614038
05 April 2022	15:57:56	BST	2,279	2.1630	XLON	517114733614050
05 April 2022	15:57:56	BST	1,250	2.1630	XLON	517114733614051
05 April 2022	15:57:56	BST	774	2.1630	XLON	517114733614054
05 April 2022	16:02:05	BST	2,381	2.1590	XLON	517114733615619

05 April 2022	16:06:47	BST	2,959	2.1590	XLON	517114733617125
05 April 2022	16:11:19	BST	4,244	2.1610	XLON	517114733618285
05 April 2022	16:11:19	BST	1,000	2.1610	XLON	517114733618286
05 April 2022	16:11:19	BST	215	2.1610	XLON	517114733618287
05 April 2022	16:12:55	BST	2,444	2.1610	XLON	517114733618635
05 April 2022	16:13:39	BST	1,000	2.1610	XLON	517114733618787
05 April 2022	16:13:39	BST	682	2.1610	XLON	517114733618788
05 April 2022	16:15:47	BST	827	2.1600	XLON	517114733619299
05 April 2022	16:15:47	BST	1,600	2.1600	XLON	517114733619300
05 April 2022	16:15:47	BST	151	2.1600	XLON	517114733619301
05 April 2022	16:16:13	BST	1,000	2.1590	XLON	517114733619492
05 April 2022	16:19:21	BST	1,177	2.1600	XLON	517114733620099
05 April 2022	16:19:21	BST	206	2.1600	XLON	517114733620100
05 April 2022	16:19:33	BST	3,776	2.1600	XLON	517114733620179
05 April 2022	16:21:28	BST	1,000	2.1610	XLON	517114733620670
05 April 2022	16:21:28	BST	1,467	2.1610	XLON	517114733620671
05 April 2022	16:21:28	BST	210	2.1610	XLON	517114733620672
05 April 2022	16:23:51	BST	2,077	2.1610	XLON	517114733621155
05 April 2022	16:23:51	BST	1,933	2.1610	XLON	517114733621156
05 April 2022	16:23:51	BST	1,794	2.1610	XLON	517114733621157
05 April 2022	16:25:43	BST	3,697	2.1610	XLON	517114733621779
05 April 2022	16:27:53	BST	4,250	2.1600	XLON	517114733622409
05 April 2022	16:28:55	BST	3,000	2.1620	XLON	517114733622832
05 April 2022	16:28:55	BST	1,026	2.1620	XLON	517114733622833