

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:	09 June 2022
Aggregate number of ordinary shares purchased:	98,045
Lowest price paid per share:	2.1390
Highest price paid per share:	2.1820
Average price paid per share:	2.1578

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,565,439,825 shares in issue.

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

Schedule of Purchases

Shares purchased: 98,045 (ISIN: GB00BKFB1C65)

Date of purchases: 09 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	2.1578	98,045	2.1390	2.1820
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 June 2022	08:30:38	BST	1,451	2.1590	XLON	557315627424798
09 June 2022	08:34:05	BST	1,704	2.1550	XLON	557315627425665
09 June 2022	08:57:25	BST	3,343	2.1620	XLON	557315627428882
09 June 2022	09:03:22	BST	1,281	2.1580	XLON	557315627429806
09 June 2022	09:12:41	BST	1,515	2.1600	XLON	557315627431321
09 June 2022	09:25:43	BST	2,202	2.1620	XLON	557315627432933
09 June 2022	09:33:11	BST	2,182	2.1620	XLON	557315627433769
09 June 2022	09:58:46	BST	187	2.1700	XLON	557315627437453
09 June 2022	09:58:46	BST	372	2.1700	XLON	557315627437455
09 June 2022	09:58:46	BST	2,251	2.1700	XLON	557315627437454
09 June 2022	10:05:16	BST	1,271	2.1700	XLON	557315627438115
09 June 2022	10:05:21	BST	1,184	2.1690	XLON	557315627438123
09 June 2022	10:12:04	BST	1,201	2.1690	XLON	557315627438771
09 June 2022	10:50:20	BST	1,421	2.1760	XLON	557315627442654
09 June 2022	10:50:20	BST	765	2.1770	XLON	557315627442661
09 June 2022	10:50:20	BST	1,789	2.1770	XLON	557315627442660
09 June 2022	10:51:55	BST	1,523	2.1750	XLON	557315627442756
09 June 2022	10:55:52	BST	1,174	2.1770	XLON	557315627443146
09 June 2022	10:55:52	BST	1,261	2.1770	XLON	557315627443145
09 June 2022	11:25:05	BST	1,744	2.1770	XLON	557315627446255
09 June 2022	11:28:38	BST	2,044	2.1790	XLON	557315627446558
09 June 2022	11:57:51	BST	448	2.1820	XLON	557315627449311
09 June 2022	11:57:51	BST	1,260	2.1820	XLON	557315627449312
09 June 2022	12:02:21	BST	4,363	2.1790	XLON	557315627449809
09 June 2022	12:07:30	BST	1,254	2.1690	XLON	557315627450292
09 June 2022	12:16:20	BST	561	2.1690	XLON	557315627450955
09 June 2022	12:16:20	BST	975	2.1690	XLON	557315627450954
09 June 2022	12:46:01	BST	565	2.1670	XLON	557315627454761
09 June 2022	12:46:01	BST	1,404	2.1670	XLON	557315627454760
09 June 2022	12:46:01	BST	2,044	2.1670	XLON	557315627454750
09 June 2022	12:51:59	BST	1,178	2.1570	XLON	557315627456228
09 June 2022	13:08:42	BST	1,819	2.1570	XLON	557315627458102
09 June 2022	13:19:05	BST	1,624	2.1540	XLON	557315627459305
09 June 2022	13:26:57	BST	477	2.1520	XLON	557315627460227
09 June 2022	13:32:58	BST	2,166	2.1520	XLON	557315627461069
09 June 2022	13:39:46	BST	1,443	2.1480	XLON	557315627462207
09 June 2022	13:51:14	BST	1,387	2.1410	XLON	557315627464009
09 June 2022	14:01:19	BST	147	2.1390	XLON	557315627465725
09 June 2022	14:01:19	BST	1,262	2.1390	XLON	557315627465726
09 June 2022	14:13:53	BST	2,853	2.1410	XLON	557315627467765
09 June 2022	14:31:35	BST	3,212	2.1450	XLON	557315627471058
09 June 2022	14:34:20	BST	1,285	2.1450	XLON	557315627472285
09 June 2022	14:42:26	BST	2,277	2.1430	XLON	557315627475159
09 June 2022	14:45:53	BST	1,252	2.1430	XLON	557315627476444
09 June 2022	14:50:25	BST	808	2.1460	XLON	557315627478078
09 June 2022	14:50:25	BST	1,120	2.1460	XLON	557315627478077
09 June 2022	14:56:14	BST	102	2.1480	XLON	557315627479835
09 June 2022	14:56:15	BST	1,210	2.1480	XLON	557315627479844
09 June 2022	15:02:02	BST	1,359	2.1470	XLON	557315627481310
09 June 2022	15:04:07	BST	1,956	2.1480	XLON	557315627481873
09 June 2022	15:10:58	BST	1,282	2.1460	XLON	557315627484217

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 June 2022	15:16:50	BST	1,454	2.1490	XLON	557315627485741
09 June 2022	15:23:04	BST	1,884	2.1500	XLON	557315627486974
09 June 2022	15:26:18	BST	1,202	2.1510	XLON	557315627487705
09 June 2022	15:32:29	BST	351	2.1520	XLON	557315627489105
09 June 2022	15:32:29	BST	925	2.1520	XLON	557315627489106
09 June 2022	15:33:03	BST	1,438	2.1500	XLON	557315627489305
09 June 2022	15:40:54	BST	1,287	2.1500	XLON	557315627491422
09 June 2022	15:44:44	BST	1,220	2.1500	XLON	557315627492429
09 June 2022	15:50:32	BST	1,173	2.1510	XLON	557315627494259
09 June 2022	15:53:07	BST	1,262	2.1480	XLON	557315627494877
09 June 2022	15:55:21	BST	1,406	2.1470	XLON	557315627495451
09 June 2022	16:00:14	BST	1,839	2.1490	XLON	557315627497052
09 June 2022	16:11:43	BST	14	2.1500	XLON	557315627500214
09 June 2022	16:11:43	BST	162	2.1500	XLON	557315627500216
09 June 2022	16:11:43	BST	1,542	2.1500	XLON	557315627500215
09 June 2022	16:13:11	BST	1,387	2.1480	XLON	557315627500612
09 June 2022	16:16:31	BST	1,566	2.1470	XLON	557315627501362
09 June 2022	16:21:36	BST	1,356	2.1460	XLON	557315627502654
09 June 2022	16:25:16	BST	1,619	2.1450	XLON	557315627503774