

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:	26 April 2022
Aggregate number of ordinary shares purchased:	420,000
Lowest price paid per share:	2.0970
Highest price paid per share:	2.1320
Average price paid per share:	2.1133

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,590,840,907 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: 26 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	2.1133	420,000	2.0970	2.1320
Cboe CXE				
Cboe BXE				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 April 2022	08:28:23	BST	1,399	2.1120	XLON	530102714641129
26 April 2022	08:28:23	BST	2,495	2.1120	XLON	530102714641130
26 April 2022	08:30:02	BST	1,010	2.1150	XLON	530102714641603
26 April 2022	08:34:46	BST	68	2.1140	XLON	530102714642951
26 April 2022	08:34:46	BST	2,003	2.1140	XLON	530102714642952
26 April 2022	08:36:02	BST	490	2.1120	XLON	530102714643564
26 April 2022	08:36:02	BST	741	2.1120	XLON	530102714643566
26 April 2022	08:36:02	BST	801	2.1120	XLON	530102714643565
26 April 2022	08:40:43	BST	423	2.1160	XLON	530102714644638
26 April 2022	08:40:43	BST	3,419	2.1160	XLON	530102714644639
26 April 2022	08:41:03	BST	1,429	2.1160	XLON	530102714644779
26 April 2022	08:45:16	BST	1,066	2.1160	XLON	530102714645878
26 April 2022	08:45:16	BST	3,312	2.1160	XLON	530102714645879
26 April 2022	08:52:27	BST	151	2.1250	XLON	530102714647137
26 April 2022	08:52:27	BST	4,714	2.1250	XLON	530102714647138
26 April 2022	08:56:37	BST	1,000	2.1200	XLON	530102714647987
26 April 2022	08:56:37	BST	3,865	2.1200	XLON	530102714647988
26 April 2022	09:02:29	BST	1,566	2.1170	XLON	530102714649482
26 April 2022	09:02:55	BST	4,865	2.1170	XLON	530102714649529
26 April 2022	09:05:47	BST	3,815	2.1140	XLON	530102714650143
26 April 2022	09:12:42	BST	2,329	2.1130	XLON	530102714651433
26 April 2022	09:12:42	BST	2,536	2.1130	XLON	530102714651434
26 April 2022	09:19:52	BST	1,393	2.1130	XLON	530102714653034
26 April 2022	09:19:52	BST	3,472	2.1130	XLON	530102714653033
26 April 2022	09:25:47	BST	1,825	2.1170	XLON	530102714654324
26 April 2022	09:25:47	BST	3,040	2.1170	XLON	530102714654323
26 April 2022	09:36:04	BST	147	2.1130	XLON	530102714655746
26 April 2022	09:36:04	BST	1,933	2.1130	XLON	530102714655744
26 April 2022	09:36:04	BST	3,116	2.1130	XLON	530102714655745
26 April 2022	09:42:29	BST	50	2.1120	XLON	530102714656663
26 April 2022	09:42:29	BST	1,000	2.1120	XLON	530102714656662
26 April 2022	09:43:46	BST	981	2.1110	XLON	530102714656873
26 April 2022	09:43:46	BST	1,338	2.1110	XLON	530102714656874
26 April 2022	09:46:11	BST	4,865	2.1130	XLON	530102714657242
26 April 2022	09:46:17	BST	1,130	2.1130	XLON	530102714657285
26 April 2022	09:51:08	BST	1,115	2.1120	XLON	530102714658130
26 April 2022	09:51:08	BST	3,750	2.1120	XLON	530102714658129
26 April 2022	10:01:45	BST	229	2.1140	XLON	530102714659969
26 April 2022	10:01:45	BST	1,265	2.1140	XLON	530102714659967
26 April 2022	10:01:45	BST	1,669	2.1140	XLON	530102714659966
26 April 2022	10:01:45	BST	1,958	2.1140	XLON	530102714659968
26 April 2022	10:05:33	BST	4,308	2.1110	XLON	530102714660757
26 April 2022	10:13:42	BST	1,000	2.1110	XLON	530102714662444
26 April 2022	10:13:42	BST	1,045	2.1110	XLON	530102714662446
26 April 2022	10:13:42	BST	1,214	2.1110	XLON	530102714662443
26 April 2022	10:13:42	BST	1,580	2.1110	XLON	530102714662445
26 April 2022	10:21:37	BST	84	2.1080	XLON	530102714663754
26 April 2022	10:21:38	BST	1,410	2.1090	XLON	530102714663763
26 April 2022	10:21:38	BST	3,048	2.1090	XLON	530102714663762
26 April 2022	10:27:30	BST	1,231	2.1090	XLON	530102714664784
26 April 2022	10:27:30	BST	1,371	2.1090	XLON	530102714664783

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 April 2022	10:27:30	BST	3,030	2.1090	XLON	530102714664782
26 April 2022	10:29:41	BST	814	2.1070	XLON	530102714665050
26 April 2022	10:29:41	BST	3,482	2.1070	XLON	530102714665049
26 April 2022	10:38:52	BST	586	2.1170	XLON	530102714666634
26 April 2022	10:38:52	BST	965	2.1170	XLON	530102714666635
26 April 2022	10:38:52	BST	3,314	2.1170	XLON	530102714666633
26 April 2022	10:43:43	BST	892	2.1240	XLON	530102714667574
26 April 2022	10:43:43	BST	3,208	2.1240	XLON	530102714667573
26 April 2022	10:50:01	BST	4,430	2.1260	XLON	530102714668429
26 April 2022	10:54:50	BST	87	2.1240	XLON	530102714669011
26 April 2022	10:54:50	BST	1,000	2.1240	XLON	530102714669010
26 April 2022	10:55:07	BST	1,900	2.1250	XLON	530102714669053
26 April 2022	11:00:46	BST	961	2.1300	XLON	530102714670053
26 April 2022	11:00:46	BST	1,973	2.1300	XLON	530102714670054
26 April 2022	11:07:10	BST	4,099	2.1320	XLON	530102714671048
26 April 2022	11:11:01	BST	1,506	2.1260	XLON	530102714671515
26 April 2022	11:11:01	BST	3,002	2.1260	XLON	530102714671516
26 April 2022	11:15:51	BST	1,000	2.1210	XLON	530102714672118
26 April 2022	11:18:10	BST	4,172	2.1200	XLON	530102714672341
26 April 2022	11:25:36	BST	4,865	2.1140	XLON	530102714673368
26 April 2022	11:27:54	BST	980	2.1130	XLON	530102714673927
26 April 2022	11:33:03	BST	702	2.1130	XLON	530102714674470
26 April 2022	11:35:05	BST	2,964	2.1150	XLON	530102714674746
26 April 2022	11:37:01	BST	613	2.1180	XLON	530102714674993
26 April 2022	11:40:34	BST	1,078	2.1180	XLON	530102714675491
26 April 2022	11:40:34	BST	3,329	2.1180	XLON	530102714675490
26 April 2022	11:53:01	BST	648	2.1210	XLON	530102714677054
26 April 2022	11:53:01	BST	812	2.1210	XLON	530102714677053
26 April 2022	11:53:12	BST	1,548	2.1210	XLON	530102714677076
26 April 2022	11:53:12	BST	3,317	2.1210	XLON	530102714677077
26 April 2022	11:58:19	BST	3,710	2.1230	XLON	530102714677604
26 April 2022	12:03:40	BST	4,170	2.1210	XLON	530102714678425
26 April 2022	12:12:11	BST	2,357	2.1190	XLON	530102714679407
26 April 2022	12:12:11	BST	2,508	2.1190	XLON	530102714679406
26 April 2022	12:25:58	BST	45	2.1190	XLON	530102714680871
26 April 2022	12:25:58	BST	1,000	2.1190	XLON	530102714680869
26 April 2022	12:25:58	BST	1,326	2.1190	XLON	530102714680872
26 April 2022	12:25:58	BST	1,401	2.1190	XLON	530102714680870
26 April 2022	12:25:58	BST	1,456	2.1190	XLON	530102714680873
26 April 2022	12:37:23	BST	4,075	2.1160	XLON	530102714682113
26 April 2022	12:38:01	BST	285	2.1160	XLON	530102714682254
26 April 2022	12:38:01	BST	2,028	2.1160	XLON	530102714682259
26 April 2022	12:38:02	BST	902	2.1160	XLON	530102714682260
26 April 2022	12:38:04	BST	831	2.1160	XLON	530102714682270
26 April 2022	12:38:04	BST	1,104	2.1160	XLON	530102714682269
26 April 2022	12:38:28	BST	919	2.1160	XLON	530102714682355
26 April 2022	12:48:03	BST	2,947	2.1160	XLON	530102714683716
26 April 2022	12:48:09	BST	1,181	2.1160	XLON	530102714683718
26 April 2022	12:51:30	BST	1,563	2.1200	XLON	530102714684048
26 April 2022	12:51:30	BST	1,633	2.1200	XLON	530102714684046
26 April 2022	12:51:30	BST	1,669	2.1200	XLON	530102714684047

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 April 2022	12:51:31	BST	1,282	2.1200	XLON	530102714684049
26 April 2022	13:01:45	BST	74	2.1190	XLON	530102714685213
26 April 2022	13:01:45	BST	179	2.1190	XLON	530102714685212
26 April 2022	13:01:45	BST	584	2.1190	XLON	530102714685215
26 April 2022	13:01:45	BST	855	2.1190	XLON	530102714685211
26 April 2022	13:01:45	BST	1,075	2.1190	XLON	530102714685214
26 April 2022	13:01:45	BST	1,292	2.1190	XLON	530102714685210
26 April 2022	13:08:36	BST	135	2.1190	XLON	530102714686203
26 April 2022	13:08:36	BST	1,230	2.1190	XLON	530102714686201
26 April 2022	13:08:36	BST	3,500	2.1190	XLON	530102714686202
26 April 2022	13:16:13	BST	1,609	2.1180	XLON	530102714687461
26 April 2022	13:16:13	BST	2,459	2.1180	XLON	530102714687462
26 April 2022	13:26:13	BST	297	2.1210	XLON	530102714688833
26 April 2022	13:26:13	BST	1,130	2.1210	XLON	530102714688831
26 April 2022	13:26:13	BST	3,367	2.1210	XLON	530102714688832
26 April 2022	13:30:26	BST	116	2.1200	XLON	530102714689527
26 April 2022	13:30:26	BST	1,179	2.1200	XLON	530102714689526
26 April 2022	13:32:06	BST	14	2.1210	XLON	530102714689941
26 April 2022	13:32:06	BST	87	2.1210	XLON	530102714689939
26 April 2022	13:32:06	BST	1,124	2.1210	XLON	530102714689940
26 April 2022	13:32:47	BST	1,179	2.1210	XLON	530102714690094
26 April 2022	13:32:48	BST	1,178	2.1210	XLON	530102714690095
26 April 2022	13:36:59	BST	707	2.1210	XLON	530102714690838
26 April 2022	13:36:59	BST	1,826	2.1210	XLON	530102714690837
26 April 2022	13:36:59	BST	2,327	2.1210	XLON	530102714690839
26 April 2022	13:44:15	BST	4,865	2.1180	XLON	530102714692758
26 April 2022	13:51:51	BST	960	2.1170	XLON	530102714694001
26 April 2022	13:53:01	BST	1,181	2.1170	XLON	530102714694256
26 April 2022	13:53:19	BST	2,517	2.1170	XLON	530102714694315
26 April 2022	13:53:19	BST	4,865	2.1170	XLON	530102714694317
26 April 2022	14:01:52	BST	4,865	2.1190	XLON	530102714695803
26 April 2022	14:05:02	BST	784	2.1160	XLON	530102714696542
26 April 2022	14:05:02	BST	948	2.1160	XLON	530102714696541
26 April 2022	14:05:02	BST	4,865	2.1160	XLON	530102714696538
26 April 2022	14:11:00	BST	3,957	2.1150	XLON	530102714697664
26 April 2022	14:26:06	BST	1,108	2.1110	XLON	530102714700338
26 April 2022	14:26:06	BST	3,757	2.1110	XLON	530102714700337
26 April 2022	14:26:06	BST	4,865	2.1110	XLON	530102714700333
26 April 2022	14:26:07	BST	1,794	2.1110	XLON	530102714700339
26 April 2022	14:30:18	BST	2,962	2.1110	XLON	530102714701731
26 April 2022	14:33:09	BST	4,865	2.1130	XLON	530102714703835
26 April 2022	14:36:11	BST	4,788	2.1150	XLON	530102714705494
26 April 2022	14:39:31	BST	4,843	2.1150	XLON	530102714706880
26 April 2022	14:43:50	BST	488	2.1120	XLON	530102714708891
26 April 2022	14:43:50	BST	4,320	2.1120	XLON	530102714708892
26 April 2022	14:50:01	BST	154	2.1150	XLON	530102714711210
26 April 2022	14:50:01	BST	1,182	2.1150	XLON	530102714711209
26 April 2022	14:50:01	BST	3,529	2.1150	XLON	530102714711211
26 April 2022	14:52:11	BST	4,865	2.1150	XLON	530102714711973
26 April 2022	14:55:38	BST	1,695	2.1120	XLON	530102714712889
26 April 2022	14:55:38	BST	3,170	2.1120	XLON	530102714712890

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 April 2022	15:00:31	BST	1,741	2.1130	XLON	530102714714147
26 April 2022	15:00:31	BST	3,124	2.1130	XLON	530102714714148
26 April 2022	15:07:17	BST	3,707	2.1180	XLON	530102714716634
26 April 2022	15:07:46	BST	4,865	2.1180	XLON	530102714716814
26 April 2022	15:13:17	BST	2,051	2.1170	XLON	530102714718174
26 April 2022	15:13:18	BST	1,000	2.1170	XLON	530102714718176
26 April 2022	15:13:23	BST	823	2.1170	XLON	530102714718205
26 April 2022	15:13:23	BST	3,042	2.1170	XLON	530102714718204
26 April 2022	15:16:09	BST	1,284	2.1140	XLON	530102714719444
26 April 2022	15:17:02	BST	2,408	2.1140	XLON	530102714719814
26 April 2022	15:21:15	BST	261	2.1120	XLON	530102714721215
26 April 2022	15:21:15	BST	4,560	2.1120	XLON	530102714721216
26 April 2022	15:26:09	BST	2,295	2.1070	XLON	530102714722851
26 April 2022	15:26:09	BST	2,523	2.1070	XLON	530102714722850
26 April 2022	15:29:03	BST	2,091	2.1090	XLON	530102714723906
26 April 2022	15:29:03	BST	2,750	2.1090	XLON	530102714723905
26 April 2022	15:32:33	BST	4,846	2.1140	XLON	530102714725202
26 April 2022	15:38:36	BST	4,865	2.1080	XLON	530102714727357
26 April 2022	15:41:38	BST	2,615	2.1010	XLON	530102714728917
26 April 2022	15:42:01	BST	1,190	2.1010	XLON	530102714729047
26 April 2022	15:42:04	BST	63	2.1010	XLON	530102714729055
26 April 2022	15:46:13	BST	4,865	2.1020	XLON	530102714730714
26 April 2022	15:46:50	BST	1,980	2.1040	XLON	530102714730973
26 April 2022	15:51:04	BST	3,988	2.1040	XLON	530102714732465
26 April 2022	15:54:01	BST	1,436	2.1040	XLON	530102714733347
26 April 2022	15:54:01	BST	3,116	2.1040	XLON	530102714733348
26 April 2022	15:58:46	BST	498	2.1030	XLON	530102714734679
26 April 2022	15:58:46	BST	4,331	2.1030	XLON	530102714734680
26 April 2022	16:02:33	BST	4,825	2.0970	XLON	530102714736738
26 April 2022	16:05:43	BST	1,482	2.0990	XLON	530102714738992
26 April 2022	16:05:43	BST	3,341	2.0990	XLON	530102714738991
26 April 2022	16:12:04	BST	460	2.1000	XLON	530102714741895
26 April 2022	16:12:04	BST	560	2.1000	XLON	530102714741893
26 April 2022	16:12:04	BST	1,881	2.1000	XLON	530102714741894
26 April 2022	16:12:09	BST	574	2.1000	XLON	530102714741962
26 April 2022	16:12:09	BST	1,565	2.1000	XLON	530102714741961
26 April 2022	16:12:17	BST	790	2.0990	XLON	530102714741988
26 April 2022	16:12:17	BST	1,392	2.0990	XLON	530102714741989
26 April 2022	16:12:17	BST	2,063	2.0990	XLON	530102714741984
26 April 2022	16:12:17	BST	2,802	2.0990	XLON	530102714741983
26 April 2022	16:15:27	BST	827	2.0970	XLON	530102714743147
26 April 2022	16:15:27	BST	1,568	2.0970	XLON	530102714743146
26 April 2022	16:20:42	BST	4,865	2.0980	XLON	530102714745051
26 April 2022	16:22:37	BST	13	2.0990	XLON	530102714745839
26 April 2022	16:22:37	BST	87	2.0990	XLON	530102714745847
26 April 2022	16:22:37	BST	4,765	2.0990	XLON	530102714745838
26 April 2022	16:24:31	BST	4,768	2.0980	XLON	530102714746636
26 April 2022	16:28:51	BST	1,790	2.0980	XLON	530102714748994
26 April 2022	16:29:42	BST	205	2.0980	XLON	530102714749591
26 April 2022	16:29:42	BST	535	2.0980	XLON	530102714749590
26 April 2022	16:29:42	BST	536	2.0980	XLON	530102714749584

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 April 2022	16:29:42	BST	536	2.0980	XLON	530102714749588
26 April 2022	16:29:42	BST	541	2.0980	XLON	530102714749576
26 April 2022	16:29:42	BST	739	2.0980	XLON	530102714749589
26 April 2022	16:29:42	BST	1,000	2.0980	XLON	530102714749577
26 April 2022	16:29:42	BST	1,000	2.0980	XLON	530102714749583
26 April 2022	16:29:42	BST	1,000	2.0980	XLON	530102714749587
26 April 2022	16:29:42	BST	1,724	2.0980	XLON	530102714749578