

30 March
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:	29 March 2022
Aggregate number of ordinary shares purchased:	400,000
Lowest price paid per share:	2.2300
Highest price paid per share:	2.2700
Average price paid per share:	2.2544

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,598,307,521 shares in issue.

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

Schedule of Purchases

Shares purchased:	400,000	(ISIN: GB00BKFB1C65)
Date of purchases:	29 March 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	2.2544	400,000	2.2300	2.2700
Cboe CXE	-	-	-	-
Cboe BXE	-	-	-	-

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
29 March 2022	08:43:34	BST	2,438	2.2300	XLON	512785406501419
29 March 2022	08:43:34	BST	1,296	2.2300	XLON	512785406501420
29 March 2022	08:48:28	BST	1,097	2.2310	XLON	512785406502073
29 March 2022	08:52:11	BST	4,850	2.2350	XLON	512785406502485
29 March 2022	08:59:31	BST	620	2.2410	XLON	512785406503308
29 March 2022	08:59:31	BST	950	2.2410	XLON	512785406503309
29 March 2022	08:59:59	BST	4,850	2.2400	XLON	512785406503380
29 March 2022	08:59:59	BST	4,733	2.2380	XLON	512785406503383
29 March 2022	09:08:27	BST	129	2.2410	XLON	512785406504319
29 March 2022	09:08:27	BST	1,462	2.2410	XLON	512785406504320
29 March 2022	09:08:55	BST	970	2.2410	XLON	512785406504345
29 March 2022	09:10:59	BST	3,800	2.2390	XLON	512785406504665
29 March 2022	09:10:59	BST	1,050	2.2390	XLON	512785406504666
29 March 2022	09:16:46	BST	2,298	2.2330	XLON	512785406505306
29 March 2022	09:16:46	BST	2,552	2.2330	XLON	512785406505307
29 March 2022	09:29:46	BST	963	2.2360	XLON	512785406506599
29 March 2022	09:29:46	BST	2,492	2.2360	XLON	512785406506660
29 March 2022	09:30:09	BST	1,000	2.2360	XLON	512785406506662
29 March 2022	09:30:09	BST	604	2.2360	XLON	512785406506663
29 March 2022	09:30:09	BST	62	2.2360	XLON	512785406506664
29 March 2022	09:30:36	BST	1,848	2.2340	XLON	5127854065066679
29 March 2022	09:30:36	BST	1,400	2.2340	XLON	5127854065066680
29 March 2022	09:30:36	BST	1,257	2.2340	XLON	5127854065066681
29 March 2022	09:30:36	BST	1,604	2.2330	XLON	5127854065066692
29 March 2022	09:30:36	BST	1,475	2.2330	XLON	5127854065066693
29 March 2022	09:41:23	BST	424	2.2360	XLON	512785406507805

29 March 2022	09:41:41	BST	1,718	2.2360	XLON	512785406507859
29 March 2022	09:42:04	BST	2,956	2.2340	XLON	512785406507906
29 March 2022	09:42:04	BST	746	2.2340	XLON	512785406507907
29 March 2022	09:42:04	BST	3,486	2.2340	XLON	512785406507912
29 March 2022	09:42:04	BST	307	2.2340	XLON	512785406507913
29 March 2022	10:03:05	BST	1,552	2.2360	XLON	512785406510058
29 March 2022	10:03:36	BST	1,000	2.2360	XLON	512785406510105
29 March 2022	10:03:36	BST	735	2.2360	XLON	512785406510106
29 March 2022	10:06:59	BST	517	2.2390	XLON	512785406510356
29 March 2022	10:06:59	BST	1,229	2.2390	XLON	512785406510357
29 March 2022	10:07:00	BST	35	2.2380	XLON	512785406510366
29 March 2022	10:07:39	BST	2,926	2.2380	XLON	512785406510395
29 March 2022	10:07:39	BST	99	2.2380	XLON	512785406510396
29 March 2022	10:07:39	BST	1,790	2.2380	XLON	512785406510397
29 March 2022	10:08:03	BST	1,959	2.2470	XLON	512785406511236
29 March 2022	10:08:04	BST	4,850	2.2460	XLON	512785406511259
29 March 2022	10:14:05	BST	2,695	2.2430	XLON	512785406513462
29 March 2022	10:14:06	BST	1,463	2.2430	XLON	512785406513463
29 March 2022	10:18:50	BST	406	2.2440	XLON	512785406514344
29 March 2022	10:18:50	BST	4,444	2.2440	XLON	512785406514346
29 March 2022	10:27:34	BST	1,840	2.2440	XLON	512785406515510
29 March 2022	10:27:34	BST	1,400	2.2440	XLON	512785406515511
29 March 2022	10:27:34	BST	1,400	2.2440	XLON	512785406515512
29 March 2022	10:27:34	BST	210	2.2440	XLON	512785406515513
29 March 2022	10:32:35	BST	1,960	2.2400	XLON	512785406516262
29 March 2022	10:32:35	BST	2,818	2.2400	XLON	512785406516263
29 March 2022	10:45:08	BST	4,671	2.2580	XLON	512785406518110
29 March 2022	10:45:08	BST	1,000	2.2580	XLON	512785406518112
29 March 2022	10:45:08	BST	50	2.2590	XLON	512785406518113
29 March 2022	10:50:04	BST	4,356	2.2600	XLON	512785406518963

29 March 2022	10:58:17	BST	4,850	2.2580	XLON	512785406519990
29 March 2022	11:02:05	BST	3,087	2.2590	XLON	512785406520628
29 March 2022	11:02:05	BST	1,727	2.2590	XLON	512785406520629
29 March 2022	11:11:27	BST	2,387	2.2540	XLON	512785406521855
29 March 2022	11:11:27	BST	2,463	2.2540	XLON	512785406521856
29 March 2022	11:18:17	BST	2,699	2.2550	XLON	512785406522535
29 March 2022	11:18:17	BST	1,400	2.2550	XLON	512785406522536
29 March 2022	11:18:17	BST	438	2.2550	XLON	512785406522537
29 March 2022	11:27:30	BST	4,312	2.2590	XLON	512785406523508
29 March 2022	11:27:30	BST	381	2.2590	XLON	512785406523509
29 March 2022	11:27:30	BST	157	2.2590	XLON	512785406523511
29 March 2022	11:34:11	BST	2,818	2.2570	XLON	512785406524499
29 March 2022	11:34:11	BST	2,032	2.2570	XLON	512785406524500
29 March 2022	11:43:45	BST	1,271	2.2540	XLON	512785406525795
29 March 2022	11:43:45	BST	1,343	2.2540	XLON	512785406525796
29 March 2022	11:43:45	BST	2,236	2.2540	XLON	512785406525797
29 March 2022	11:53:47	BST	491	2.2570	XLON	512785406526848
29 March 2022	11:53:47	BST	1,000	2.2570	XLON	512785406526849
29 March 2022	11:53:47	BST	1,873	2.2570	XLON	512785406526850
29 March 2022	11:53:52	BST	112	2.2570	XLON	512785406526851
29 March 2022	11:53:52	BST	1,000	2.2570	XLON	512785406526852
29 March 2022	11:53:52	BST	170	2.2570	XLON	512785406526853
29 March 2022	12:02:29	BST	4,545	2.2570	XLON	512785406527754
29 March 2022	12:07:36	BST	4,850	2.2570	XLON	512785406528423
29 March 2022	12:14:27	BST	1,456	2.2520	XLON	512785406529237
29 March 2022	12:14:27	BST	3,394	2.2520	XLON	512785406529238
29 March 2022	12:28:11	BST	2,356	2.2540	XLON	512785406530510
29 March 2022	12:28:11	BST	2,407	2.2540	XLON	512785406530511
29 March 2022	12:38:26	BST	54	2.2550	XLON	512785406531756
29 March 2022	12:40:23	BST	3,160	2.2540	XLON	512785406531902

29 March 2022	12:40:23	BST	594	2.2540	XLON	51278540653190 3
29 March 2022	12:41:28	BST	292	2.2550	XLON	51278540653340 5
29 March 2022	12:41:34	BST	1,487	2.2570	XLON	51278540653351 5
29 March 2022	12:41:50	BST	4,532	2.2560	XLON	51278540653375 3
29 March 2022	12:46:05	BST	576	2.2530	XLON	51278540653521 8
29 March 2022	12:46:05	BST	4,248	2.2530	XLON	51278540653521 9
29 March 2022	12:55:03	BST	4,500	2.2640	XLON	51278540653864 8
29 March 2022	13:05:50	BST	1,400	2.2600	XLON	51278540654094 4
29 March 2022	13:05:50	BST	3,450	2.2600	XLON	51278540654094 5
29 March 2022	13:12:56	BST	1,384	2.2700	XLON	51278540654307 8
29 March 2022	13:12:56	BST	3,466	2.2700	XLON	51278540654307 9
29 March 2022	13:21:21	BST	3,929	2.2660	XLON	51278540654631 9
29 March 2022	13:21:21	BST	921	2.2660	XLON	51278540654632 0
29 March 2022	13:27:56	BST	1,907	2.2670	XLON	51278540654871 4
29 March 2022	13:27:56	BST	2,943	2.2670	XLON	51278540654871 5
29 March 2022	13:34:19	BST	4,850	2.2640	XLON	51278540655069 9
29 March 2022	13:41:29	BST	1,355	2.2580	XLON	51278540655307 1
29 March 2022	13:41:29	BST	3,495	2.2580	XLON	51278540655307 2
29 March 2022	13:45:00	BST	1,508	2.2560	XLON	51278540655414 5
29 March 2022	13:47:42	BST	481	2.2550	XLON	51278540655525 2
29 March 2022	13:47:42	BST	350	2.2550	XLON	51278540655525 3
29 March 2022	13:47:42	BST	3,772	2.2550	XLON	51278540655525 4
29 March 2022	13:53:51	BST	2,119	2.2560	XLON	51278540655662 2
29 March 2022	13:55:09	BST	2,731	2.2560	XLON	51278540655690 5
29 March 2022	14:01:10	BST	4,410	2.2540	XLON	51278540655880 3
29 March 2022	14:04:57	BST	4,106	2.2540	XLON	51278540656006 2
29 March 2022	14:04:57	BST	574	2.2540	XLON	51278540656006 3
29 March 2022	14:14:12	BST	4,708	2.2570	XLON	51278540656240 9
29 March 2022	14:14:12	BST	81	2.2570	XLON	51278540656241 0
29 March 2022	14:16:19	BST	4,693	2.2550	XLON	51278540656286 6

29 March 2022	14:24:12	BST	858	2.2610	XLON	51278540656456 8
29 March 2022	14:24:12	BST	1,133	2.2610	XLON	51278540656456 9
29 March 2022	14:24:12	BST	2,746	2.2610	XLON	51278540656457 0
29 March 2022	14:29:06	BST	1,609	2.2670	XLON	51278540656553 7
29 March 2022	14:29:06	BST	530	2.2670	XLON	51278540656553 8
29 March 2022	14:29:31	BST	1,468	2.2660	XLON	51278540656562 4
29 March 2022	14:32:14	BST	377	2.2680	XLON	51278540656738 6
29 March 2022	14:32:14	BST	206	2.2680	XLON	51278540656738 7
29 March 2022	14:32:14	BST	643	2.2680	XLON	51278540656738 8
29 March 2022	14:32:18	BST	13	2.2680	XLON	51278540656742 5
29 March 2022	14:32:18	BST	171	2.2680	XLON	51278540656742 6
29 March 2022	14:32:18	BST	2,279	2.2680	XLON	51278540656742 7
29 March 2022	14:32:43	BST	724	2.2660	XLON	51278540656757 7
29 March 2022	14:32:43	BST	784	2.2660	XLON	51278540656757 8
29 March 2022	14:35:15	BST	535	2.2680	XLON	51278540656859 1
29 March 2022	14:35:15	BST	917	2.2680	XLON	51278540656859 2
29 March 2022	14:35:34	BST	9	2.2680	XLON	51278540656875 6
29 March 2022	14:35:34	BST	1,703	2.2680	XLON	51278540656875 7
29 March 2022	14:35:34	BST	666	2.2680	XLON	51278540656875 8
29 March 2022	14:38:30	BST	1,000	2.2660	XLON	51278540656994 4
29 March 2022	14:38:30	BST	2,466	2.2660	XLON	51278540656994 5
29 March 2022	14:39:34	BST	943	2.2670	XLON	51278540657031 3
29 March 2022	14:39:34	BST	47	2.2670	XLON	51278540657031 4
29 March 2022	14:40:19	BST	943	2.2660	XLON	51278540657052 2
29 March 2022	14:40:19	BST	190	2.2660	XLON	51278540657052 3
29 March 2022	14:42:21	BST	78	2.2660	XLON	51278540657118 5
29 March 2022	14:42:21	BST	721	2.2660	XLON	51278540657118 6
29 March 2022	14:42:21	BST	1,000	2.2660	XLON	51278540657118 7
29 March 2022	14:42:26	BST	1,852	2.2660	XLON	51278540657119 4
29 March 2022	14:45:10	BST	286	2.2610	XLON	51278540657189 6

29 March 2022	14:45:10	BST	4,499	2.2610	XLON	51278540657189 7
29 March 2022	14:48:29	BST	4,574	2.2560	XLON	51278540657309 0
29 March 2022	14:52:15	BST	1,067	2.2520	XLON	51278540657433 8
29 March 2022	14:53:18	BST	4,850	2.2510	XLON	51278540657473 9
29 March 2022	14:56:19	BST	434	2.2530	XLON	51278540657587 7
29 March 2022	14:56:19	BST	2,344	2.2530	XLON	51278540657587 8
29 March 2022	14:56:19	BST	1,400	2.2530	XLON	51278540657587 9
29 March 2022	15:01:10	BST	3,942	2.2520	XLON	51278540657771 3
29 March 2022	15:01:10	BST	862	2.2520	XLON	51278540657771 4
29 March 2022	15:04:13	BST	2,362	2.2520	XLON	51278540657885 3
29 March 2022	15:04:13	BST	1,789	2.2520	XLON	51278540657885 4
29 March 2022	15:08:47	BST	1,413	2.2550	XLON	51278540658003 2
29 March 2022	15:08:47	BST	3,437	2.2550	XLON	51278540658003 3
29 March 2022	15:11:58	BST	3,814	2.2570	XLON	51278540658098 0
29 March 2022	15:18:21	BST	2,614	2.2570	XLON	51278540658315 2
29 March 2022	15:18:21	BST	1,159	2.2570	XLON	51278540658315 3
29 March 2022	15:23:10	BST	4,531	2.2610	XLON	51278540658424 3
29 March 2022	15:23:10	BST	3,286	2.2610	XLON	51278540658425 6
29 March 2022	15:23:10	BST	359	2.2610	XLON	51278540658425 7
29 March 2022	15:24:54	BST	907	2.2620	XLON	51278540658472 2
29 March 2022	15:24:54	BST	815	2.2620	XLON	51278540658472 3
29 March 2022	15:29:49	BST	178	2.2670	XLON	51278540658590 6
29 March 2022	15:29:49	BST	2,232	2.2670	XLON	51278540658590 7
29 March 2022	15:29:49	BST	2,379	2.2670	XLON	51278540658590 8
29 March 2022	15:31:11	BST	223	2.2660	XLON	51278540658629 6
29 March 2022	15:31:11	BST	1,453	2.2660	XLON	51278540658629 7
29 March 2022	15:31:11	BST	2,063	2.2660	XLON	51278540658629 8
29 March 2022	15:35:53	BST	4,745	2.2660	XLON	51278540658754 9
29 March 2022	15:38:03	BST	4,765	2.2660	XLON	51278540658820 7
29 March 2022	15:40:02	BST	1,027	2.2640	XLON	51278540658879 1

29 March 2022	15:42:53	BST	4,761	2.2610	XLON	51278540659009 2
29 March 2022	15:49:03	BST	1,135	2.2590	XLON	51278540659185 8
29 March 2022	15:49:03	BST	3,239	2.2590	XLON	51278540659185 9
29 March 2022	15:53:57	BST	411	2.2600	XLON	51278540659353 5
29 March 2022	15:53:57	BST	626	2.2600	XLON	51278540659353 6
29 March 2022	15:53:57	BST	630	2.2600	XLON	51278540659353 7
29 March 2022	15:53:57	BST	130	2.2600	XLON	51278540659353 8
29 March 2022	15:55:08	BST	1,168	2.2610	XLON	51278540659384 1
29 March 2022	15:55:13	BST	2,325	2.2600	XLON	51278540659385 6
29 March 2022	15:57:20	BST	689	2.2600	XLON	51278540659445 9
29 March 2022	15:57:20	BST	4,161	2.2600	XLON	51278540659446 0
29 March 2022	16:01:52	BST	917	2.2610	XLON	51278540659609 2
29 March 2022	16:01:52	BST	586	2.2610	XLON	51278540659609 3
29 March 2022	16:01:52	BST	1,441	2.2610	XLON	51278540659609 4
29 March 2022	16:02:24	BST	1,698	2.2620	XLON	51278540659623 5
29 March 2022	16:05:34	BST	3,689	2.2620	XLON	51278540659725 9
29 March 2022	16:05:34	BST	619	2.2620	XLON	51278540659726 0
29 March 2022	16:09:31	BST	4,175	2.2610	XLON	51278540659822 3
29 March 2022	16:09:31	BST	432	2.2610	XLON	51278540659822 4
29 March 2022	16:14:11	BST	258	2.2610	XLON	51278540659953 4
29 March 2022	16:14:11	BST	1,075	2.2610	XLON	51278540659953 5
29 March 2022	16:14:11	BST	2,542	2.2610	XLON	51278540659953 6
29 March 2022	16:14:16	BST	1,549	2.2610	XLON	51278540659956 7
29 March 2022	16:14:16	BST	144	2.2610	XLON	51278540659956 8
29 March 2022	16:16:49	BST	4,425	2.2590	XLON	51278540660023 5
29 March 2022	16:21:39	BST	961	2.2590	XLON	51278540660159 9
29 March 2022	16:21:39	BST	1,557	2.2590	XLON	51278540660160 0
29 March 2022	16:21:39	BST	446	2.2590	XLON	51278540660160 1
29 March 2022	16:21:44	BST	1,931	2.2590	XLON	51278540660162 4
29 March 2022	16:24:24	BST	158	2.2600	XLON	51278540660231 4

29 March 2022	16:24:24	BST	1,898	2.2600	XLON	51278540660231 5
29 March 2022	16:24:24	BST	627	2.2600	XLON	51278540660231 6
29 March 2022	16:24:24	BST	258	2.2600	XLON	51278540660231 7
29 March 2022	16:24:24	BST	2,358	2.2600	XLON	51278540660231 8
29 March 2022	16:25:20	BST	1,602	2.2600	XLON	51278540660269 2
29 March 2022	16:25:25	BST	2,934	2.2600	XLON	51278540660273 1
29 March 2022	16:27:07	BST	4,570	2.2580	XLON	51278540660338 0
29 March 2022	16:29:00	BST	154	2.2580	XLON	51278540660416 5
29 March 2022	16:29:23	BST	2,093	2.2590	XLON	51278540660430 3
29 March 2022	16:29:23	BST	1,000	2.2590	XLON	51278540660430 4
29 March 2022	16:29:25	BST	1,071	2.2590	XLON	51278540660432 8
29 March 2022	16:29:28	BST	964	2.2590	XLON	51278540660438 8