

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:	09 August 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	2.1340
Highest price paid per share:	2.1660
Average price paid per share:	2.1506

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,530,393,899 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: 09 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	2.1506	100,000	2.1340	2.1660
Cboe CXE				
Cboe BXE				
TRQX				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 August 2022	08:51:47	BST	37	2.1650	XLON	595042632733379
09 August 2022	08:51:47	BST	2,225	2.1650	XLON	595042632733378
09 August 2022	09:17:58	BST	1,758	2.1640	XLON	595042632735109
09 August 2022	09:26:02	BST	1,918	2.1660	XLON	595042632735754
09 August 2022	09:44:42	BST	53	2.1640	XLON	595042632737080
09 August 2022	09:44:42	BST	1,394	2.1650	XLON	595042632737081
09 August 2022	09:48:04	BST	3,563	2.1640	XLON	595042632737277
09 August 2022	09:52:32	BST	1,708	2.1620	XLON	595042632737725
09 August 2022	10:00:53	BST	457	2.1660	XLON	595042632738180
09 August 2022	10:08:53	BST	134	2.1660	XLON	595042632738659
09 August 2022	10:08:53	BST	1,422	2.1660	XLON	595042632738660
09 August 2022	10:09:50	BST	2,046	2.1650	XLON	595042632738747
09 August 2022	10:12:03	BST	1,244	2.1630	XLON	595042632738901
09 August 2022	10:19:15	BST	373	2.1610	XLON	595042632739508
09 August 2022	10:21:00	BST	43	2.1610	XLON	595042632739668
09 August 2022	10:21:00	BST	1,029	2.1610	XLON	595042632739667
09 August 2022	10:37:31	BST	2,518	2.1580	XLON	595042632741022
09 August 2022	11:09:25	BST	3,695	2.1500	XLON	595042632743329
09 August 2022	11:12:00	BST	745	2.1480	XLON	595042632743596
09 August 2022	11:15:59	BST	1,308	2.1510	XLON	595042632743955
09 August 2022	11:27:20	BST	1,465	2.1520	XLON	595042632744881
09 August 2022	11:35:41	BST	618	2.1500	XLON	595042632745586
09 August 2022	11:35:41	BST	740	2.1500	XLON	595042632745587
09 August 2022	11:44:05	BST	91	2.1500	XLON	595042632746195
09 August 2022	11:44:05	BST	1,200	2.1500	XLON	595042632746196
09 August 2022	12:03:03	BST	282	2.1550	XLON	595042632747929
09 August 2022	12:03:03	BST	941	2.1550	XLON	595042632747930
09 August 2022	12:05:54	BST	1,312	2.1540	XLON	595042632748150
09 August 2022	12:26:02	BST	1,045	2.1520	XLON	595042632749374
09 August 2022	12:26:02	BST	1,622	2.1520	XLON	595042632749380
09 August 2022	12:26:02	BST	1,963	2.1520	XLON	595042632749373
09 August 2022	12:41:10	BST	1,231	2.1500	XLON	595042632750585
09 August 2022	12:42:20	BST	1,178	2.1500	XLON	595042632750781
09 August 2022	13:06:39	BST	2,941	2.1520	XLON	595042632752953
09 August 2022	13:20:54	BST	1,374	2.1510	XLON	595042632754325
09 August 2022	13:31:46	BST	2,628	2.1500	XLON	595042632755210
09 August 2022	13:53:33	BST	341	2.1510	XLON	595042632756816
09 August 2022	13:53:33	BST	997	2.1510	XLON	595042632756815
09 August 2022	14:00:48	BST	1,531	2.1520	XLON	595042632757441
09 August 2022	14:00:49	BST	169	2.1520	XLON	595042632757445
09 August 2022	14:00:49	BST	2,000	2.1520	XLON	595042632757444
09 August 2022	14:13:00	BST	2,108	2.1440	XLON	595042632758591
09 August 2022	14:28:26	BST	1,326	2.1410	XLON	595042632760030
09 August 2022	14:30:41	BST	1,818	2.1400	XLON	595042632760591
09 August 2022	14:36:47	BST	1,930	2.1380	XLON	595042632763194
09 August 2022	14:40:45	BST	2,589	2.1490	XLON	595042632764513
09 August 2022	14:43:14	BST	1,258	2.1490	XLON	595042632765336
09 August 2022	14:43:14	BST	1,257	2.1500	XLON	595042632765329
09 August 2022	14:52:57	BST	348	2.1440	XLON	595042632767946
09 August 2022	14:52:57	BST	848	2.1440	XLON	595042632767945
09 August 2022	14:55:54	BST	2,117	2.1440	XLON	595042632768623

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
09 August 2022	15:06:40	BST	1,167	2.1440	XLON	595042632771170
09 August 2022	15:09:02	BST	741	2.1430	XLON	595042632771854
09 August 2022	15:09:02	BST	870	2.1430	XLON	595042632771853
09 August 2022	15:09:02	BST	1,200	2.1430	XLON	595042632771852
09 August 2022	15:21:08	BST	3,408	2.1510	XLON	595042632774604
09 August 2022	15:23:05	BST	1,517	2.1500	XLON	595042632775005
09 August 2022	15:28:24	BST	2,675	2.1490	XLON	595042632776218
09 August 2022	15:31:14	BST	1,657	2.1480	XLON	595042632776941
09 August 2022	15:41:09	BST	2,334	2.1470	XLON	595042632780059
09 August 2022	15:47:16	BST	1,390	2.1430	XLON	595042632781495
09 August 2022	15:55:07	BST	2,064	2.1420	XLON	595042632783373
09 August 2022	16:00:33	BST	1,293	2.1400	XLON	595042632784627
09 August 2022	16:12:11	BST	74	2.1420	XLON	595042632787646
09 August 2022	16:12:55	BST	2	2.1420	XLON	595042632787854
09 August 2022	16:12:55	BST	1,335	2.1420	XLON	595042632787850
09 August 2022	16:12:55	BST	1,567	2.1420	XLON	595042632787853
09 August 2022	16:18:07	BST	1,780	2.1420	XLON	595042632788985
09 August 2022	16:19:05	BST	1,965	2.1420	XLON	595042632789296
09 August 2022	16:26:03	BST	2,102	2.1350	XLON	595042632792028
09 August 2022	16:27:59	BST	425	2.1340	XLON	595042632792943
09 August 2022	16:27:59	BST	456	2.1340	XLON	595042632792944
09 August 2022	16:29:45	BST	1,040	2.1350	XLON	595042632793549