

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:	01 August 2022
Aggregate number of ordinary shares purchased:	100,000
Lowest price paid per share:	2.1330
Highest price paid per share:	2.1620
Average price paid per share:	2.1484

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,530,990,769 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: 01 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	2.1484	100,000	2.1330	2.1620
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 August 2022	08:40:32	BST	595	2.1500	XLON	590094830409263
01 August 2022	08:43:42	BST	2,042	2.1520	XLON	590094830409700
01 August 2022	09:11:12	BST	528	2.1620	XLON	590094830412870
01 August 2022	09:11:12	BST	679	2.1620	XLON	590094830412871
01 August 2022	09:11:12	BST	3,499	2.1620	XLON	590094830412869
01 August 2022	09:15:26	BST	1,642	2.1600	XLON	590094830413474
01 August 2022	09:24:02	BST	478	2.1580	XLON	590094830414327
01 August 2022	09:24:02	BST	1,007	2.1580	XLON	590094830414328
01 August 2022	09:42:40	BST	3,300	2.1560	XLON	590094830415799
01 August 2022	09:49:17	BST	1,146	2.1540	XLON	590094830416203
01 August 2022	10:06:02	BST	139	2.1530	XLON	590094830417403
01 August 2022	10:06:02	BST	2,147	2.1530	XLON	590094830417402
01 August 2022	10:15:50	BST	2,083	2.1510	XLON	590094830418126
01 August 2022	10:24:33	BST	927	2.1500	XLON	590094830418710
01 August 2022	10:24:33	BST	1,043	2.1500	XLON	590094830418709
01 August 2022	10:31:31	BST	384	2.1440	XLON	590094830419244
01 August 2022	10:31:31	BST	931	2.1440	XLON	590094830419245
01 August 2022	10:44:39	BST	1,932	2.1470	XLON	590094830420053
01 August 2022	11:06:57	BST	2,303	2.1500	XLON	590094830421589
01 August 2022	11:16:20	BST	1,224	2.1490	XLON	590094830422193
01 August 2022	11:27:58	BST	1,415	2.1470	XLON	590094830423047
01 August 2022	11:38:16	BST	2,241	2.1490	XLON	590094830423715
01 August 2022	11:53:55	BST	811	2.1490	XLON	590094830424450
01 August 2022	11:53:55	BST	1,645	2.1490	XLON	590094830424451
01 August 2022	12:06:50	BST	1,192	2.1530	XLON	590094830425333
01 August 2022	12:29:44	BST	1,140	2.1560	XLON	590094830427274
01 August 2022	12:37:28	BST	1,140	2.1570	XLON	590094830427714
01 August 2022	12:49:56	BST	5,202	2.1570	XLON	590094830428719
01 August 2022	12:55:27	BST	307	2.1580	XLON	590094830429069
01 August 2022	12:55:27	BST	1,133	2.1580	XLON	590094830429070
01 August 2022	13:05:20	BST	1,346	2.1570	XLON	590094830429796
01 August 2022	13:32:26	BST	1,784	2.1560	XLON	590094830431656
01 August 2022	13:32:44	BST	232	2.1560	XLON	590094830431689
01 August 2022	13:33:47	BST	244	2.1560	XLON	590094830431770
01 August 2022	13:33:57	BST	1,591	2.1560	XLON	590094830431783
01 August 2022	13:41:23	BST	1,271	2.1540	XLON	590094830432585
01 August 2022	13:48:49	BST	1,144	2.1530	XLON	590094830433222
01 August 2022	13:59:02	BST	2,623	2.1510	XLON	590094830434561
01 August 2022	14:08:50	BST	1,727	2.1450	XLON	590094830435697
01 August 2022	14:14:55	BST	1,194	2.1420	XLON	590094830436367
01 August 2022	14:32:09	BST	1,285	2.1360	XLON	590094830439433
01 August 2022	14:32:09	BST	1,449	2.1360	XLON	590094830439438
01 August 2022	14:35:47	BST	1,392	2.1360	XLON	590094830440855
01 August 2022	14:40:23	BST	1,772	2.1350	XLON	590094830442206
01 August 2022	14:44:07	BST	1,065	2.1350	XLON	590094830443002
01 August 2022	14:46:05	BST	1,173	2.1350	XLON	590094830443358
01 August 2022	14:52:43	BST	10	2.1360	XLON	590094830444953
01 August 2022	14:53:10	BST	2,418	2.1360	XLON	590094830445066
01 August 2022	14:55:03	BST	707	2.1330	XLON	590094830445562
01 August 2022	14:55:03	BST	972	2.1330	XLON	590094830445560
01 August 2022	14:55:03	BST	1,524	2.1330	XLON	590094830445561

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 August 2022	15:04:37	BST	1,916	2.1350	XLON	590094830447780
01 August 2022	15:17:07	BST	969	2.1400	XLON	590094830450417
01 August 2022	15:17:07	BST	3,194	2.1400	XLON	590094830450418
01 August 2022	15:25:50	BST	1,598	2.1450	XLON	590094830452141
01 August 2022	15:27:04	BST	1	2.1450	XLON	590094830452589
01 August 2022	15:27:04	BST	1,673	2.1450	XLON	590094830452588
01 August 2022	15:32:54	BST	1,454	2.1440	XLON	590094830453829
01 August 2022	15:37:07	BST	1,299	2.1430	XLON	590094830454608
01 August 2022	15:41:53	BST	1,271	2.1480	XLON	590094830455906
01 August 2022	15:46:37	BST	1,429	2.1460	XLON	590094830456819
01 August 2022	15:51:49	BST	1,266	2.1470	XLON	590094830458213
01 August 2022	15:55:04	BST	164	2.1490	XLON	590094830459094
01 August 2022	15:55:04	BST	1,197	2.1490	XLON	590094830459095
01 August 2022	16:01:23	BST	1,575	2.1500	XLON	590094830460850
01 August 2022	16:04:23	BST	1,648	2.1480	XLON	590094830461576
01 August 2022	16:10:47	BST	1,762	2.1470	XLON	590094830463348
01 August 2022	16:16:57	BST	824	2.1460	XLON	590094830464865
01 August 2022	16:16:57	BST	1,310	2.1460	XLON	590094830464864
01 August 2022	16:24:33	BST	2,811	2.1490	XLON	590094830467112
01 August 2022	16:29:49	BST	669	2.1490	XLON	590094830469067
01 August 2022	16:29:49	BST	792	2.1490	XLON	590094830469068